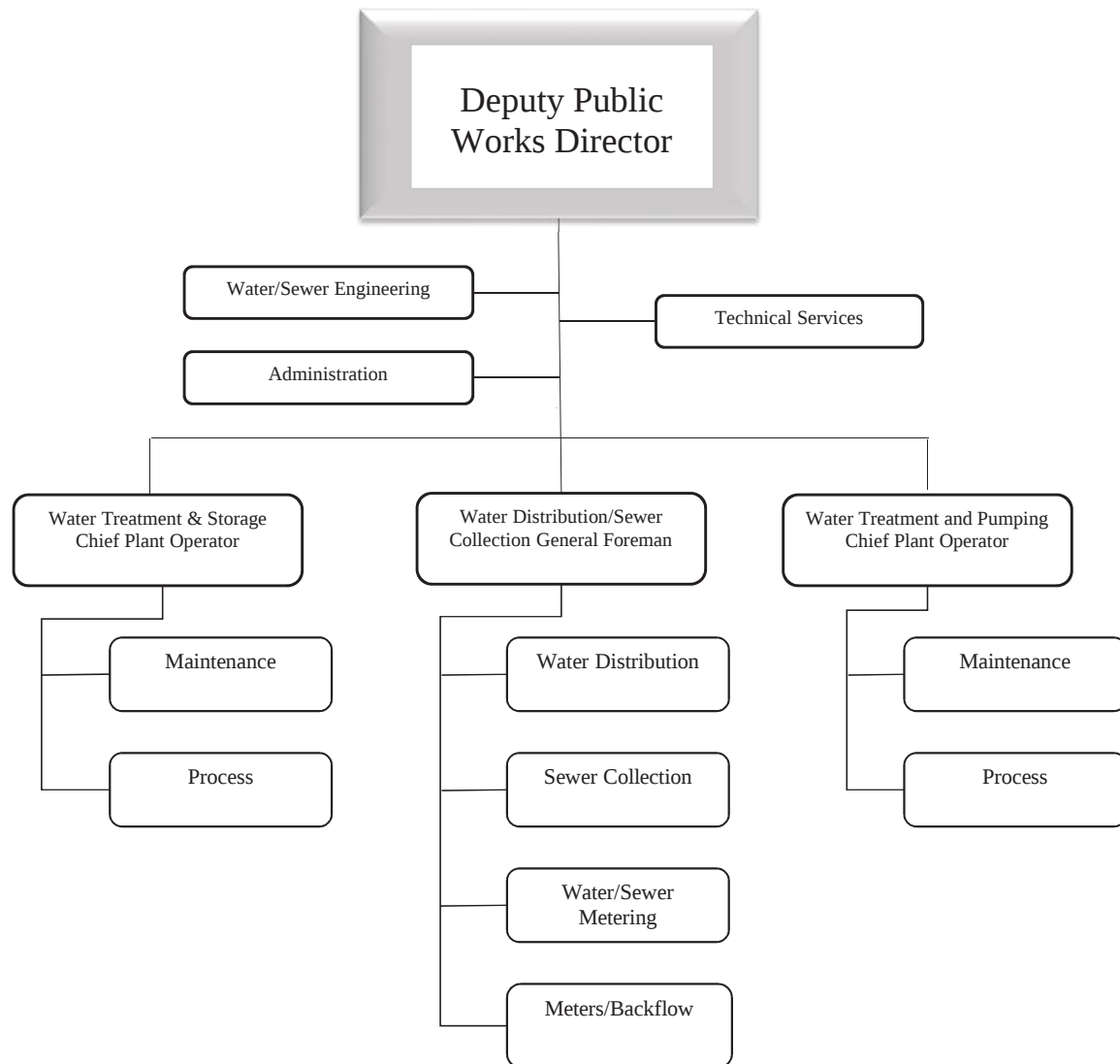


Water and Sewer Divisions



POSITION SUMMARY SCHEDULE

Enterprise Funds-Water and Sewer			
Positions-Full Time	FY14	FY15	FY16
Deputy City Manager	.2	.2	.2
Deputy Public Works Director	1.0	1.0	1.0
Business Administrator	.5	.5	.5
Account Clerk	1.0	1.0	1.0
Public Information Coordinator	0	.6	.6
Administrative Assistant	.2	.4	.5
Dispatcher	0	.5	.5
Water/Sewer Billing Clerk	1.0	1.0	1.0
Health Inspector	.6	.6	.6
Engineer	1.0	1.0	1.0
Assistant City Engineer	0	1.0	1.0
GIS Coordinator	1.0	1.0	1.0
Engineer Project Manager	1.0	0	0
Water Resource Engineer	0	1.0	1.0
Environmental Planner/Sustainability Coordinator	.5	.5	.5
Environmental Compliance Coordinator	1.0	0	0
Engineering Technician	1.0	0	0
CAD Technician	1.0	1.0	1.0
General Foreman	1.0	1.0	1.0
Chief Plant Operator	2.0	2.0	2.0
Asst. Chief Plant Operator	3.0	2.0	3.0
Water Foreman	1.0	1.0	1.0
Sewer Foreman	1.0	1.0	1.0
Scada Manager	0	1.0	1.0
Chemist	1.0	1.0	1.0
Water/Sewer Meter Billing Foreman	1.0	1.0	1.0
Plant Operator 2	3.0	3.0	2.0
Plant Operator 1	10.0	10.0	10.0
Equipment Operator 2	1.0	1.0	1.0
Equipment Operator 1	2.0	2.0	2.0
Utility Mechanic	6.0	8.0	8.0
Meter Reader	2.0	1.0	1.0
Truck Driver 1	2.0	2.0	2.6
Laborer	3.0	2.0	2.0
Equipment Maintenance Foreman	0	0	.6
Lead mechanic	0	0	.6
Equipment Mechanic	0	0	1.8
Inventory Technician	0	0	.6
Total Full Time	50	50.3	54.6
Positions-Permanent Part Time	FY14	FY15	FY16
Laborer, Season	2.0	2.0	2.0
Intern, Engineer	2.0	2.0	2.0
Total Part Time	4.0	4.0	4.0



WATER DIVISION

MISSION:

The Portsmouth Water Division is a regional water system serving the communities of Portsmouth, Greenland, New Castle, Newington and portions of Durham, Madbury and Rye. The division strives to provide quality drinking water and an adequate supply of water for fire protection and other customer needs. Through professionalism, expertise, and efficient work practices, the division seeks to maintain and develop a sound infrastructure using the latest available cost effective treatment technologies and methods of production, storage, and distribution. The Division is committed to high environmental standards, the efficient use of water resources and controls through respect for natural resources and adaptation to the built environment.

BUDGET COMMENTS-DEPARTMENT REQUEST:

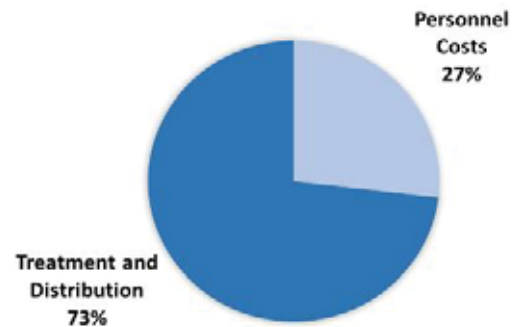
For FY16, the Water Division is proposing no change in the user rates for the fifth consecutive year. The Water Division's proposed cash requirements for FY16 budget is \$9,046,207 a net increase of \$38,444 or .4% over FY15.

BUDGET SUMMARY OF EXPENDITURES:

WATER DEPARTMENT	FY14 BUDGET	FY14 ACTUAL	FY15 BUDGET	FY16 DEPARTMENT REQUEST	FY16 CITY MANAGER RECOMMENDED
SALARIES	1,139,830	1,257,487	1,201,177	1,393,572	1,393,572
PART-TIME SALARIES	14,518	9,632	35,280	35,280	35,280
OVERTIME	76,462	69,569	73,049	73,549	73,549
LONGEVITY	11,343	10,781	9,503	10,069	10,069
HEALTH INSURANCE	443,450	359,701	417,000	480,081	480,081
DENTAL INSURANCE	23,954	19,473	22,890	28,249	28,249
INSURANCE REIMBURSEMENT	5,784	4,089	5,410	8,305	8,305
LEAVE AT TERMINATION	20,000	13,318	30,000	30,000	30,000
WORKERS' COMPENSATION	20,690	20,690	19,927	21,417	21,417
RETIREMENT	133,856	146,451	143,295	164,994	164,994
OTHER BENEFITS	136,560	135,375	145,152	159,332	159,332
COLLECTIVE BARGAINING CONTINGENCY	-	-	28,000	25,000	25,000
<i>Contractual Obligations</i>	2,026,447	2,046,566	2,130,683	2,429,848	2,429,848
CHEMICALS	422,015	436,272	451,873	451,000	451,000
REPAIRS & MAINTENANCE	236,805	194,101	199,007	165,470	165,470
ELECTRICITY	361,947	311,194	393,587	390,801	390,801
NATURAL GAS	5,000	-	5,354	5,354	5,354
PROPANE & FUEL OIL	25,760	26,825	27,585	32,142	32,142
GASOLINE & DIESEL	66,894	56,721	71,867	71,867	71,867
ADMINISTRATIVE OVERHEAD	510,534	510,534	520,241	552,326	552,326
SLUDGE/GRIT REMOVAL	200,000	178,990	214,160	200,000	200,000
PROF CONTRACTED SERVICES	219,212	131,198	165,462	114,862	114,862
INTEREST ON DEBT	793,427	879,823	992,560	1,096,925	1,096,925
PROPERTY TAXES	118,000	100,800	118,000	118,000	118,000
DEPRECIATION	1,582,924	1,419,960	1,530,901	1,676,000	1,676,000
EQUIPMENT	126,000	71,043	79,750	47,750	47,750
STOCK MATERIALS	122,400	355,987	123,900	227,400	227,400
ASSISTANCE PROGRAM	-	-	50,000	25,000	25,000
OTHER OPERATING	359,980	244,377	346,372	326,527	326,527
<i>Other Operating</i>	5,150,898	4,917,825	5,290,619	5,501,424	5,501,424
TOTAL FULL ACCRUAL BASIS	7,177,345	6,964,391	7,421,302	7,931,272	7,931,272
CASH REQUIREMENTS ADJUSTMENTS					
OPEB EXPENSES	(33,320)	(33,320)	(33,320)	(33,320)	(33,320)
CAPITAL OUTLAY	2,140,000	2,140,000	1,339,000	700,000	700,000
DEPRECIATION	(1,582,924)	(1,582,924)	(1,530,901)	(1,676,000)	(1,676,000)
PRINCIPAL-BONDED DEBT	1,565,329	1,565,329	1,731,049	1,937,528	1,937,528
ACCRUED INTEREST ADJ	93,723	93,723	(39,367)	(14,773)	(14,773)
ROLLING STOCK	190,000	190,000	120,000	201,500	201,500
CASH ADJUSTMENT	2,372,808	2,372,808	1,586,461	1,114,935	1,114,935
TOTAL CASH REQUIREMENTS	9,550,153	9,337,199	9,007,763	9,046,207	9,046,207

The net decrease in cash requirement is primarily due to an increase in contractual obligations and other operating expenses, bonded debt, and rolling stock and a reduction in Capital Outlay due to fewer cash funded capital projects scheduled for FY16.

Personnel costs represent 27% of the total cash requirements, while the remaining 73% represent costs related to the treatment and distribution of the water supply and facilities, which includes capital outlay and repayment of debt.



The City's Water Division continues to make significant changes to the operation of the system including the construction of the new water treatment facility in Madbury in 2011. This LEED Silver Certified facility was designed to ensure a more sustainable operation of the water system's surface and groundwater sources of supply. Operations staff have successfully been able to utilize these sources in an integrated manner which is helping to optimize the use of surface water when quality and quantity is adequate and groundwater during peak operating periods.

WATER RATE

As with the Sewer Division budget, the FY16 Water fund budget utilized the use of the updated Water and Sewer Rate Model to assist with long-term projections of water rates. Results of the models findings and policy recommendations were presented to the City Council and the public during 2013 and in early 2014. Additional work sessions and policy discussions occurred as part of the FY15 budget process. The most notable policy adopted by the City Council in FY15 was the endorsement of a Water Assistance Pilot Program for low-income and financial hardship customers of both the water and sewer systems. This program was rolled out in early 2015 and initial response has been positive.

The City is in its third year of utilizing the updated Water and Sewer Rate Model. The rate model serves as a tool to allow for long-term planning. Prudent financial planning continues to result in predictable and stable rate increases to allow for funding of future capital projects without major impacts to customers. This policy would increase or utilize net position to create a rate structure that is stable and predictable from year to year to lessen the user rate impact due to future capital investments or unanticipated losses of revenue. Estimated water revenues are based on projected water consumption, which can be significantly impacted by the loss of a large customer or weather conditions.

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. Therefore, a second tier at the higher rate captures the additional costs incurred to serve them.

The FY16 user rates reflect a 0% increase from the FY15 rates. With the capital programs and debt repayment contributing significantly to the water rates, the following breakdown identifies the portion of the user rate for both rate tiers that is specifically related to our capital needs and debt repayment. The proposed water rate for the first 10 units of water will be billed at a rate of \$4.15 of which \$2.39 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 \$2.39 is related to capital and debt repayment requirements as depicted in the table below on the left. The meter charge for FY15 will also remain the same as the current charge and is based on the service size as listed in the Minimum Water Charge table below.

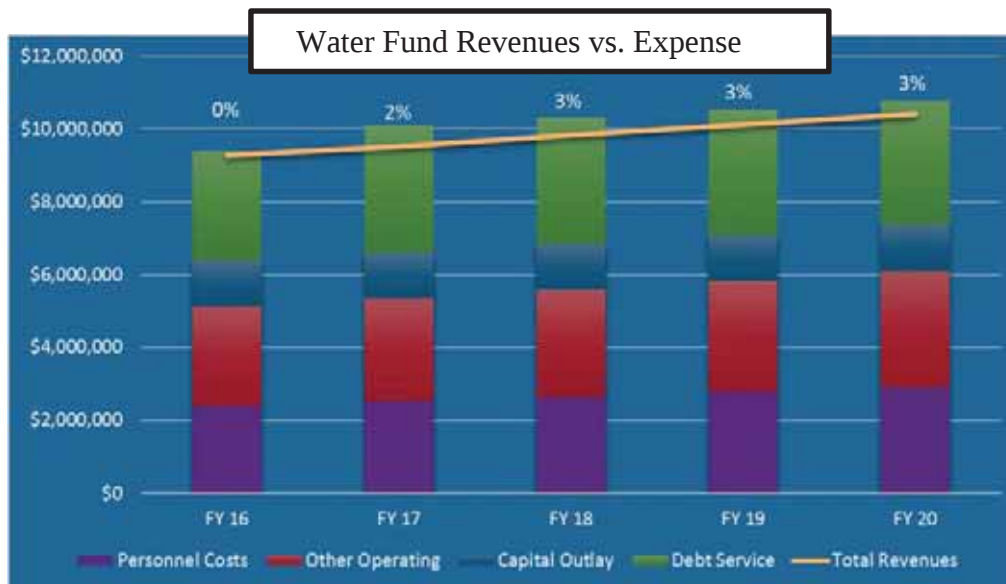
FY16 Proposed Water Rates

	FY16 Proposed (per unit)
First Tier Rate (10 units or less per month)	
Capital Related Rate, per unit billed	\$2.39
1st Tier water service rate	\$1.76
Total First Tier Rate	\$4.15
Second Tier Rate (over 10 units per month)	
Capital Related Rate, per unit billed	\$2.39
2nd Tier water service rate	\$2.61
Total Second Tier Rate	\$5.00
Irrigation Meter Rate (all units billed)	
Capital Related Rate, per unit billed	\$2.39
Water Service Rate	\$2.61
Total Irrigation Meter Rate	\$5.00

Water Meter Charge	
Meter Size	Monthly Rate
5/8"	\$4.95
3/4"	\$4.95
1"	\$8.27
1 1/2"	\$14.25
2"	\$22.91
3"	\$36.26
4"	\$68.74
6"	\$120.27
8"	\$168.01
10"	\$252.02

Rate Projections

The following graphic provides the latest analysis of projected rate increases from FY16 to FY20 as recommended by the Water and Sewer Rate model. The model includes projected operational costs in future years and also outlines anticipated debt service related to capital projects as approved annually in the City's Capital Improvement Plan.



Detailed water usage analysis was performed as part of the rate study. The study analyzed water usage for all customers based on 2012 usage. This analysis provided a detailed picture of the water use demographics throughout the water system, a system that serves not only customers in Portsmouth but also Newington, Greenland, New Castle and portions of Madbury, Durham and Rye. User categories were evaluated for commercial, industrial and residential customers. That analysis showed that an average single-family customer on the Portsmouth water system uses 5 units per month. Therefore, the following table depicts the monthly water charges for a residential customer using 5 units per month including the monthly meter charge.

FY16 Water Rate

Average Residential Customer Bill
Monthly Consumption in units
(1 unit = 100 cf = 748 gallons)

	Rate	Billed Units	Month Charge
Capital Related Rate, per unit	\$2.39	5	\$11.95
1st Tier water service rates	\$1.76	5	\$8.80
Minimum Charge (5/8" meter)	\$4.95	n/a	\$4.95
Total Monthly Charge			\$25.70
Total Annual Charge			\$308.40

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 FY16 expenses.

WATER RATE CALCULATION		
<u>FY16 PROPOSED BUDGET</u>	FULL ACCRUAL BASIS OF ACCOUNTING	CASH REQUIREMENTS
Operations and Maintenance	4,959,277	4,959,277
Property Taxes	118,000	118,000
Equipment & Minor Capital needs	47,750	47,750
Depreciation	1,676,000	
Interest on Debt	1,096,925	1,096,925
Accrued Interest		(14,773)
Principal on Debt		1,937,528
OPEB Liability	33,320	
Capital Projects		700,000
Rolling Stock		201,500
BUDGET RESOLUTION	7,931,272	
CASH REQUIREMENT		9,046,207
<u>ESTIMATED REVENUES/CASH</u>	FULL ACCRUAL BASIS OF ACCOUNTING	CASH REQUIREMENTS
NON-User Fee- Revenues		
Fees	793,000	793,000
Strawbery Banke Agreement Interest	309	309
Household Hazardous Waste	6,000	6,000
Meter Charges	698,000	698,000
Interest on Investments	20,000	20,000
Other Utility revenue	53,830	53,830
Use of Net Position	0	0
<i>Sub Total</i>	<i>1,571,139</i>	<i>1,571,139</i>
Other Financing Sources-Cash		
Special Agreements		42,000
Strawbery Banke Agreement Principal		2,081
Bond Premium Amortization	52,008	
<i>Sub Total</i>	<i>52,008</i>	<i>44,081</i>
FULL ACCRUAL REVENUES	1,623,147	
ESTIMATED CASH		1,615,220
Required to be raised by User Rates		7,430,987
Rate Stabilization Reserve		375,000
TO BE RAISED BY USER RATES		\$7,805,987

CASH REQUIRED FOR NET CAPITAL COSTS		
Total Estimated Billable Units	1,642,974	
Capital related Expenses	\$2.39	3,921,180
TWO TIER INCLINING RATE STRUCTURE (1 Unit equals 748 gallons of water)		
Billable Units at Tier 1	481,171	
Rate/Anticipated Revenue	\$1.77	849,520
Capital Related Expenses	\$2.39	1,148,380
Total Tier 1	\$4.15	1,997,900
Billable Units at Tier 2	1,161,803	
Rate/Anticipated Revenue	\$2.61	3,035,287
Capital Related Expenses	\$2.39	2,772,800
Total Tier 2	\$5.00	5,808,087
Total Estimated User Revenues:	1,642,974	7,805,987

CAPITAL PROJECTS:

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

Capital Outlay	
<u>Project Name</u>	<u>Amount</u>
Annual Water Line Replacement	500,000
Well Stations Improvement	150,000
Water Efficiency Measures	50,000
TOTALS	\$700,000

Rolling Stock	
<u>Vehicle & Equipment Replacement</u>	<u>Amount</u>
UplanderVan	25,000
1-Ton 4x4 Pickup Truck	45,000
1-Ton 4x4 Flatbed Truck	55,000
Plow 9' - HD Series	4,500
Plow 9'	7,000
Water System - Misc Equip (Pumps, Motors, etc)	65,000
TOTALS	\$201,500

GOALS AND OBJECTIVES:

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

Objective:

- Implement recommendations of the Water Supply Master Plan Study of water availability and conjunctive management to optimize the efficient use of the water systems surface and groundwater supplies.
- Continue to encourage and implement water efficiency measures through customer outreach and water efficiency programs, including the new Water Efficiency Rebate Program which started in December 2014.
- Provide adequate training and operational direction to staff to achieve operator certifications at or above required standards.
- Continue to develop and implement new standard operating procedures within the Water Division to optimize staff utilization, duties and operating efficiency.
- Continue to work on water supply contingency planning for emergencies and droughts. This planning includes working with adjacent water supplies for interconnection agreements and developing additional sources of supply.

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

Objective:

- Optimize Water Treatment Plant and Distribution System operations utilizing the recommendations of the Stage II Disinfection By-Product Rule upgrade Study project guidance; 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.
- Continue with the comprehensive leak detection program, identify and fix leaks in a timely manner.

Goal: Develop sustainable funding strategies

Objective:

- Implement recommendations of rate study with focus on fair, equitable and sustainable funding utilizing the rate model as a guide.
- Implement the recommendations of the Water Supply Study for improved capital planning and operations.

PROGRAMS AND SERVICES:

Water Assistance Programs- Effective January 1, 2015, the City implemented two (2) Water and Sewer Assistance Programs for residential home-owners or tenants serviced by the City's Water and Sewer Divisions which allow qualifying customers assistance with the payment of their water and sewer bills. Information regarding these programs can be found on the City's Website.

- The first program offered is for Annual Assistance of a 25% discount off of water and sewer bills for income-eligible homeowners or tenants.
- The second program offered is for temporary assistance of up to a 50% credit toward an outstanding residential water and sewer balance to a maximum of \$300 for a financial hardship.

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 2 wells on Pease International Tradeport pressure zone (groundwater supply).
- Operate and maintain Madbury Water Treatment Plant.
- Increase public awareness of best practices in watershed management near the Bellamy Reservoir.
- Continue to develop intermunicipal and interconnection agreements with adjacent water systems to provide response to water system emergencies.

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 190 miles of system piping ranging from 2" to 24".
- Maintain 8,300 services from the main in the street to curb shutoff, install new services.
- Maintain and install hydrants (including biannual flushing program).
- Maintain, install, and read water meters and monitor them via the automated meter reading system infrastructure.
- Continue replacement of larger customer meters to improve reading efficiency at lower flows.
- Maintain and exercise valves.
- Perform backflow testing annually at low hazard facilities and twice a year at high hazard facilities.
- Produce annual quality report and continued customer outreach through website updates, news releases and facility tours.

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 source water protection programs.
- Maintain and update the inventory of water system assets to utilize with ongoing maintenance and capital planning.

PERFORMANCE MEASURES:

	<u>FY 13</u>	<u>FY 14</u>	<u>Estimated FY15</u>	<u>Projected FY16</u>
Percent of unaccounted for water	15%	15%	15%	15%
Number of water main breaks	38	31	24	25
Million Gallons Delivered (Surface and Groundwater)	1,610	1,698	1,656	1,675
Million Gallons of Groundwater Treated	765	674	690	700
Million Gallons of Surface Water Treated	845	1,024	965	975
Customer Water Meter Replacements	391	442	400	500

				SALARY ALLOCATED	
GRADE	STEP	TITLE	Name	TOTAL SALARY	TO WATER
WATER DIVISION					
ADMINISTRATION					
NON-GRADE 26	1F/11G	** DEPUTY CITY MANAGER	ALLEN, DAVID	117,001	12,426
PMA GRADE 24	E	* DEPUTY PW DIRECTOR	GOETZ, BRIAN	103,565	53,885
NON GRADE 13	E	*** BUSINESS ADMINISTRATOR	ORSINI, ROBERTA	60,763	15,808
PMA GRADE 13	B	***** PUBLIC INFORMATION COORDINATOR	WOODMAN, BRENNNA	55,180	16,417
PMA GRADE 11	3E/9F	***** ADMIN ASST	POULIN, TERRY	57,403	14,646
1386 GRADE 7	9C/3D	*** ADMIN CLERK	HENDERSON, PATTI	37,577	9,855
1386 GRADE 7	9A/3B	** ADMIN CLERK	VACANT	35,800	8,950
1386 GRADE 7	E	*** DISPATCHER	BULLEN, SHARI	42,884	10,721
1386 GRADE 5	B	* WATER SEWER BILLING CLERK	VACANT	33,704	16,852
SMA GRADE 14	G	***** EQUIPMENT MAINTENANCE FOREMAN	FORKUM, LARRY	66,189	21,126
SMA GRADE 12	6B/6C	***** LEAD MECHANIC	FAULKNER, WILLIAM R	47,456	16,096
1386 GRADE 9	2C/9D/1E	***** EQUIPMENT MECHANIC	MCCRILLIS, MICHAEL	13,503	13,452
1386 GRADE 9	G	***** EQUIPMENT MECHANIC	BROCK, ROY T	48,761	14,956
1386 GRADE 9	E	***** EQUIPMENT MECHANIC	EATON, BRYAN	46,186	14,166
1386 GRADE 6	G	***** TRUCK DRIVER 1	ORR, DALE R	42,206	12,945
1386 GRADE 7	E	***** INVENTORY TECHNICIAN	DETRILIO, STEVEN		12,865
EDUCATION STIPEND					711
TOTAL				808,178	265,877
ENGINEERING					
PMA GRADE 21	E	* ENGINEER	DESMARIS, TERRY	89,533	46,584
PMA GRADE 15	E	* GIS COORDINATOR	MCCARTY, JAMES	66,944	34,831
		**** ENVIRONMENTAL PLANNER/SUSTAINABILITY			
PMA GRADE 15	4.5F/7.5G	COORDINATOR	BRITZ, PETER	68785	18,088
PMA GRADE 16	E	SCADA MANAGER	MERRILL, MICHAEL	73,113	36,557
PMA GRADE 16	6D/6E	* ASST. ENGINEER	PEZZULLO, RAYMOND	63,789	35,696
1386 GRADE 8	F	* CAD TECH	COTE, SVETLANA	46,242	23,121
EDUCATION STIPEND					1,067
TOTAL				408,406	195,943
WATER SUPPLY AND TREATMENT					
SMA GRADE 18	11E/1F	CHIEF PLANT OPERATOR	VACANT		80,741
SMA GRADE 13	E	ACPO	YOUNG, MARK	61,056	63,535
1386 GRADE 11	G	CHEMIST	ARMSTRONG, PETER	54,922	54,922
PMA GRADE 16	8D/4E	WATER RESOURCE ENGINEER	PRATT, ALBERT	49,563	70,818
1386 GRADE 8	G	PLANT OPER 1	FOOTE, BRIAN	47,520	47,520
1386 GRADE 8	G	PLANT OPER 1	LIPPMEIER, DAVID	47,520	47,520
1386 GRADE 8	G	PLANT OPER 1	BALCOMB, ALAN	47,520	47,520
1386 GRADE 8	G	PLANT OPER 1	BARTLETT, ARTHUR	47,520	47,520
EDUCATION STIPEND					1,480
TOTAL				355,621	461,576
DISTRIBUTION AND METERS					
SMA GRADE 15	4C/8D	* GEN FOREMAN	TOW, JAMES	65,645	32,823
SMA GRADE 13	7.5C/4.5D	WATER FOREMAN	BEEVERS, JASON	53,787	58,747
SMA GRADE 13	9C/3D	* WATER BILLING FOREMAN	SIEGEL, JAMES	56,890	29,195
1386 GRADE 9	F	EQUIP OPER 2	LINCHEY, KEVIN	48,519	48,519
1386 GRADE 8	E	EQUIP OPER 1	SHEA, BRIAN	45,010	45,010
1386 GRADE 7	G	UTILITY MECH	MAHAN, ROBERT	45,273	45,273
1386 GRADE 7	G	* UTILITY MECH	SHAW, MARK	45,273	22,637
1386 GRADE 7	E	UTLITIY MECH	VACHON, GERALD	42,882	42,882
1386 GRADE 6	F	TRUCK DRIVER 1	BROWN, JONATHON	41,996	41,996
1386 GRADE 7	E	* UTILITY MECH	DESFOSSES, LORI	42,882	21,411
1386 GRADE 6	F	* W/S METER READER	VACANT	41,996	20,998
1386 GRADE 7	6E/6F	* UTILITY MECH	RONCHI, PETER	42,882	21,736
1386 GRADE 5	E	LABORER	HOAGE, MICHAEL	38,796	38,949
TOTAL				611,831	470,176
TOTAL FULL TIME				2,184,037	1,393,572
SEASONAL LABORER					5,871
ENGINEERING INTERNS					29,409
TOTAL PART TIME				-	35,280
TOTAL DEPARTMENT SALARIES				2,184,037	1,428,852

		FY14	FY14	FY15	FY16	FY16
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

WATER DEPARTMENT

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

011001	REGULAR SALARIES	96,241	99,301	151,611	265,877	265,877
011061	INSURANCE REIMBURSEMENT	5,784	4,089	5,410	8,305	8,305
011064	COLL BARG CONTINGENCY	-	-	28,000	25,000	25,000
014041	OVERTIME	250	1,059	500	1,000	1,000
015001	LONGEVITY	11,343	10,781	9,503	10,069	10,069
016001	LEAVE AT TERMINATION	20,000	13,318	30,000	30,000	30,000
021001	INSURANCE-HEALTH	443,450	359,701	417,000	480,081	480,081
021101	INSURANCE-DENTAL	23,954	19,473	22,890	28,249	28,249
021501	INSURANCE-LIFE	1,418	1,281	1,250	2,473	2,473
021601	INSURANCE-DISABILITY	6,061	5,497	6,100	7,420	7,420
021802	OPEB EXPENSE	33,320	30,862	33,320	33,320	33,320
022001	SOCIAL SECURITY	7,693	7,726	10,064	17,506	17,506
022501	MEDICARE	1,800	1,807	2,354	4,094	4,094
023001	RETIREMENT	13,368	13,333	17,482	30,935	30,935
026002	INSURANCE-WORKERS COMP	20,690	20,690	19,927	21,417	21,417
030101	PROF SERVICES-AUDIT	7,112	7,112	7,112	7,112	7,112
031002	PROF SERVICES-ENGINEERING	10,000	1,703	10,000	5,000	5,000
032001	PROF SERVICES-O/S COUNSEL	25,000	-	9,500	5,000	5,000
033002	ADMINISTRATIVE OVERHEAD	510,534	510,534	520,241	552,326	552,326
034001	LOCK BOXES	32,400	12,062	15,000	15,000	15,000
034103	TELEPHONE	500	703	500	500	500
034206	SOFTWARE-ANNUAL MAINT	36,450	44,029	36,450	36,450	36,450
035002	PROF SERV- SUBSTANCE TEST	750	320	750	750	750
035004	OCCUPATIONAL HEALTH	-	113	-	2,500	2,500
039054	PROF/SERVICES-CONTRACT	-	32,195	-	-	-
043024	REPAIRS-VEHICLE	500	-	500	500	500
043026	REPAIRS-COMPUTER EQUIP	500	-	500	500	500
043028	MAINTENANCE	3,975	8,977	2,575	2,500	2,500
048002	PROPERTY INSURANCE	58,065	45,710	46,287	46,287	46,287
053001	ADVERTISING	3,300	3,729	3,300	3,300	3,300
054003	STATE CERTIFICATION	-	38	-	-	-
054050	TRAINING	1,100	60	1,350	1,350	1,350
055050	PRINTING	12,500	9,163	12,500	12,500	12,500
056001	DUES PROFESSIONAL ORGANIZ	900	1,092	1,200	1,200	1,200
057101	TRAVEL AND CONFERENCE	325	1,511	350	1,500	1,500
062001	OFFICE SUPPLIES	3,300	4,267	3,300	3,300	3,300
062011	OPERATING SUPPLIES	-	180	-	-	-
062501	POSTAGE	28,800	23,811	28,800	28,800	28,800
063501	GASOLINE	64,894	56,614	69,725	69,725	69,725
074000	MACHINERY AND EQUIPMENT	2,500	1,422	1,250	2,500	2,500
081005	TAXES	118,000	100,800	118,000	118,000	118,000
086001	DEPRECIATION	1,582,924	1,419,960	1,530,901	1,676,000	1,676,000
088011	ASSISTANCE PROGRAM	-	-	50,000	25,000	25,000
092101	FINANCING FEES ON DEBT	-	-	30,840	20,000	20,000
098102	INTEREST-BONDED DEBT	793,427	866,290	992,560	1,096,925	1,096,925
		3,983,128	3,741,311	4,248,902	4,700,271	4,700,271

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

011001	REGULAR SALARIES	173,771	150,761	151,518	195,943	195,943
012001	PART TIME SALARIES	8,776	5,097	29,409	29,409	29,409
022001	SOCIAL SECURITY	11,264	9,041	11,284	13,972	13,972
022501	MEDICARE	2,634	2,115	2,639	3,268	3,268
023001	RETIREMENT	18,600	16,237	16,433	21,877	21,877
031002	PROF SERVICES-ENGINEERING	46,000	15,025	35,000	20,000	20,000
033004	GROUNDWATER PROTECT PRGM	21,000	10,665	21,000	10,000	10,000
034103	TELEPHONE	1,840	1,438	1,840	1,840	1,840
034104	CELLULAR PHONES	1,800	1,551	1,800	1,800	1,800
039054	PROF/SERVICES-CONTRACT	4,600	250	4,600	1,500	1,500
043028	MAINTENANCE	1,400	374	1,400	1,500	1,500
054050	TRAINING	3,250	409	3,750	2,500	2,500
056001	DUES PROFESSIONAL ORGANIZ	3,400	566	3,750	1,500	1,500
057101	TRAVEL AND CONFERENCE	1,500	2,022	1,750	1,750	1,750
062001	OFFICE SUPPLIES	1,800	27	1,800	1,800	1,800

		FY14	FY14	FY15	FY16	FY16
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
062007	COMPUTER/PRINTER SUPPLIES	6,000	8,468	4,500	4,500	4,500
062011	OPERATING SUPPLIES	1,070	-	1,200	1,200	1,200
067001	BOOKS & PERIODICALS	300	57	450	500	500
074000	MACHINERY AND EQUIPMENT	3,500	-	1,000	1,000	1,000
		312,505	224,103	295,123	315,859	315,859
TREATMENT PLANT PORTSMOUTH						
50-751-650-54-180-492						
011001	REGULAR SALARIES	299,561	374,755	297,660	317,280	317,280
011060	ON CALL MONITORING	14,448	14,211	14,356	15,303	15,303
014041	OVERTIME	10,498	9,089	10,498	10,498	10,498
022001	SOCIAL SECURITY	20,119	23,250	21,236	21,271	21,271
022501	MEDICARE	4,705	5,534	4,966	4,975	4,975
023001	RETIREMENT	34,949	43,618	36,889	38,322	38,322
031003	PROF SERVICES-SCADA	15,000	8,152	20,000	7,500	7,500
034103	TELEPHONE	10,000	6,345	10,000	10,000	10,000
034104	CELLULAR PHONES	8,800	4,536	8,800	8,800	8,800
039051	SECURITY/ALARMS	1,500	514	1,500	1,500	1,500
041002	ELECTRICITY	187,250	159,485	206,522	206,522	206,522
041103	PROPANE GAS	19,260	25,578	20,624	27,500	27,500
041301	RUBBISH REMOVAL	260	555	260	260	260
041308	SLUDGE DISPOSAL	200,000	178,490	214,160	200,000	200,000
043002	REPAIRS-ELECTRICAL	10,000	955	7,500	7,500	7,500
043005	REPAIRS-HEATING SYSTEM	3,000	-	3,102	3,100	3,100
043018	REPAIRS-EQUIPMENT	20,000	16,828	15,000	15,000	15,000
043024	REPAIRS-VEHICLE	10,000	9,562	9,500	9,500	9,500
043025	REPAIRS-BLDINGS & GROUNDS	3,000	2,244	3,500	3,500	3,500
043026	REPAIRS-COMPUTER EQUIP	5,000	63	3,500	3,500	3,500
043028	MAINTENANCE	10,000	23,224	7,500	7,500	7,500
043029	LAGOONS	-	500	-	-	-
043030	BELLAMY DAM	10,000	1,500	8,500	8,500	8,500
043031	SCADA EQUIPMENT	2,000	9,233	3,500	2,500	2,500
044002	RENTAL OTHER EQUIPMENT	1,000	-	-	-	-
054003	STATE CERTIFICATION	2,000	950	1,750	1,750	1,750
054050	TRAINING	1,500	221	1,750	1,000	1,000
056007	OPERATIONAL PERMITS	600	236	600	500	500
057101	TRAVEL AND CONFERENCE	2,000	-	2,000	1,500	1,500
057102	TRAVEL REIMBURSEMENT	1,000	323	750	750	750
061001	FIRST AID	1,000	107	1,000	1,000	1,000
062001	OFFICE SUPPLIES	2,000	1,324	2,000	2,000	2,000
062007	COMPUTER/PRINTER SUPPLIES	500	273	500	500	500
062011	OPERATING SUPPLIES	5,000	7,468	5,000	5,000	5,000
062501	POSTAGE	-	500	-	-	-
063600	DIESEL FUEL	2,000	108	2,142	2,142	2,142
063800	MATERIALS-CHEMICALS	400,415	428,635	428,764	440,000	440,000
068001	CLOTHING ALLOWANCE	-	100	-	-	-
068002	CLOTHING	3,000	4,102	3,750	3,750	3,750
068003	PROTECTIVE CLOTHING	750	389	750	750	750
068030	TOOLS	4,000	2,627	4,000	4,000	4,000
072000	BUILDINGS	5,000	1,479	5,000	5,000	5,000
074000	MACHINERY AND EQUIPMENT	10,000	34,706	10,000	5,000	5,000
092101	FINANCING FEES ON DEBT	-	13,533	-	-	-
		1,341,115	1,415,298	1,398,829	1,404,973	1,404,973
TREATMENT PLANT PEASE						
50-751-650-54-580-492						
011001	REGULAR SALARIES	53,388	-	53,049	56,546	56,546
014041	OVERTIME	875	103	875	875	875
022001	SOCIAL SECURITY	3,364	6	3,653	3,560	3,560
022501	MEDICARE	787	1	854	833	833
023001	RETIREMENT	5,844	11	6,346	6,414	6,414
031003	PROF SERVICES-SCADA	2,000	-	5,000	1,500	1,500
034103	TELEPHONE	200	-	200	200	200
039010	PROF/SERVICES-LAB TESTS	5,000	239	-	-	-
039051	SECURITY/ALARMS	200	-	200	200	200
041002	ELECTRICITY	25,000	21,095	26,770	25,000	25,000
041101	NATURAL GAS	2,000	-	2,142	2,142	2,142
041102	HEATING OIL	2,000	-	2,142	2,142	2,142
041301	RUBBISH REMOVAL	100	-	100	100	100

		FY14	FY14	FY15	FY16	FY16
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
043002	REPAIRS-ELECTRICAL	500	-	750	750	750
043018	REPAIRS-EQUIPMENT	5,000	287	7,500	5,000	5,000
043025	REPAIRS-BLDINGS & GROUNDS	2,000	30	2,500	1,500	1,500
043028	MAINTENANCE	200	202	200	500	500
056001	DUES PROFESSIONAL ORGANIZ	50	-	-	-	-
061001	FIRST AID	100	39	100	100	100
063800	MATERIALS-CHEMICALS	16,000	4,453	17,113	5,000	5,000
068001	CLOTHING ALLOWANCE	200	-	-	-	-
068030	TOOLS	200	-	-	-	-
074000	MACHINERY AND EQUIPMENT	15,000	-	16,500	5,000	5,000
		140,008	26,465	145,994	117,362	117,362

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

011001	REGULAR SALARIES	53,678	55,263	53,337	56,853	56,853
014041	OVERTIME	613	574	613	613	613
022001	SOCIAL SECURITY	3,366	3,073	3,345	3,563	3,563
022501	MEDICARE	787	719	782	833	833
023001	RETIREMENT	5,848	6,014	5,810	6,419	6,419
039010	PROF/SERVICES-LAB TESTS	54,000	37,477	35,750	35,750	35,750
043018	REPAIRS-EQUIPMENT	1,500	678	1,650	2,000	2,000
043028	MAINTENANCE	1,500	641	1,650	2,000	2,000
056001	DUES PROFESSIONAL ORGANIZ	300	238	300	-	-
056007	OPERATIONAL PERMITS	175	-	175	-	-
057102	TRAVEL REIMBURSEMENT	800	-	450	-	-
061002	MISCELLANEOUS SUPPLIES	100	-	100	-	-
062001	OFFICE SUPPLIES	500	515	350	500	500
062011	OPERATING SUPPLIES	10,500	20,313	11,000	11,000	11,000
067001	BOOKS & PERIODICALS	300	-	150	150	150
068003	PROTECTIVE CLOTHING	100	-	100	100	100
068030	TOOLS	1,000	99	250	250	250
074000	MACHINERY AND EQUIPMENT	8,000	1,445	2,500	2,500	2,500
		143,067	127,049	118,312	122,531	122,531

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

011001	REGULAR SALARIES	14,724	-	14,631	15,595	15,595
014041	OVERTIME	6,144	9,250	8,546	8,546	8,546
022001	SOCIAL SECURITY	1,294	536	2,677	1,497	1,497
022501	MEDICARE	302	125	626	350	350
023001	RETIREMENT	2,248	996	4,650	2,697	2,697
039054	PROF/SERVICES-CONTRACT	20,000	-	20,000	10,000	10,000
041002	ELECTRICITY	66,269	54,186	70,961	70,961	70,961
041101	NATURAL GAS	3,000	-	3,212	3,212	3,212
043002	REPAIRS-ELECTRICAL	12,000	-	6,500	6,500	6,500
043018	REPAIRS-EQUIPMENT	14,000	2,327	16,500	10,000	10,000
043025	REPAIRS-BLDINGS & GROUNDS	10,000	-	2,500	2,500	2,500
043028	MAINTENANCE	25,000	2,270	17,500	12,500	12,500
043032	GENERATOR MAINTENANCE	1,000	2,400	3,500	3,500	3,500
062011	OPERATING SUPPLIES	2,000	1,339	1,250	1,250	1,250
063800	MATERIALS-CHEMICALS	5,600	3,184	5,996	6,000	6,000
068030	TOOLS	1,000	62	250	250	250
074000	MACHINERY AND EQUIPMENT	30,000	-	22,000	5,000	5,000
		214,581	76,675	201,299	160,358	160,358

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

014041	OVERTIME	-	940	-	-	-
022001	SOCIAL SECURITY	-	56	-	-	-
022501	MEDICARE	-	13	-	-	-
023001	RETIREMENT	-	101	-	-	-
041002	ELECTRICITY	-	7,094	-	-	-
		-	8,204	-	-	-

		FY14	FY14	FY15	FY16	FY16
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
STORAGE TANKS PORTSMOUTH						
50-751-650-57-177-492						
041002	ELECTRICITY	7,000	3,698	7,496	6,500	6,500
043018	REPAIRS-EQUIPMENT	3,000	1,552	1,500	1,500	1,500
043025	REPAIRS-BLDINGS & GROUNDS	2,000	45	750	750	750
043028	MAINTENANCE	13,000	4,827	7,500	7,500	7,500
		25,000	10,122	17,246	16,250	16,250
STORAGE TANKS PEASE						
50-751-650-57-577-492						
041002	ELECTRICITY	1,408	1,326	1,508	1,508	1,508
043018	REPAIRS-EQUIPMENT	600	99	550	550	550
043025	REPAIRS-BLDINGS & GROUNDS	1,000	-	1,000	1,000	1,000
043028	MAINTENANCE	1,000	773	1,000	1,000	1,000
		4,008	2,198	4,058	4,058	4,058
BOOSTER STATION PORTSMOUTH						
50-751-650-58-182-492						
039051	SECURITY/ALARMS	500	-	500	-	-
041002	ELECTRICITY	75,000	64,243	80,310	80,310	80,310
041102	HEATING OIL	4,500	1,247	4,819	2,500	2,500
043018	REPAIRS-EQUIPMENT	2,000	1,538	2,000	2,000	2,000
043025	REPAIRS-BLDINGS & GROUNDS	5,000	349	6,500	5,000	5,000
043028	MAINTENANCE	3,000	1,961	3,000	3,000	3,000
043032	GENERATOR MAINTENANCE	500	236	500	500	500
062011	OPERATING SUPPLIES	500	112	500	500	500
074000	MACHINERY AND EQUIPMENT	15,000	13,946	7,500	7,500	7,500
		106,000	83,632	105,629	101,310	101,310
DISTRIBUTION-ADMIN PORTSMOUTH						
50-751-660-51-100-492						
011001	REGULAR SALARIES	148,128	237,250	158,707	160,467	160,467
012001	PART TIME SALARIES	5,742	167	5,871	5,871	5,871
014041	OVERTIME	7,874	7,916	5,500	5,500	5,500
022001	SOCIAL SECURITY	9,672	14,101	10,545	10,654	10,654
022501	MEDICARE	2,262	3,348	2,466	2,492	2,492
023001	RETIREMENT	16,801	26,780	17,685	18,539	18,539
034101	PAGERS	100	-	100	-	-
034103	TELEPHONE	3,750	2,551	3,750	3,750	3,750
034104	CELLULAR PHONES	3,000	2,385	3,000	3,000	3,000
039051	SECURITY/ALARMS	100	-	100	-	-
041002	ELECTRICITY	20	67	20	-	-
041305	HOUSEHOLD HAZARDOUS WASTE	15,000	21,674	15,000	20,000	20,000
043018	REPAIRS-EQUIPMENT	11,500	24,196	11,500	5,000	5,000
043024	REPAIRS-VEHICLE	25,000	21,110	23,500	23,500	23,500
043025	REPAIRS-BLDINGS & GROUNDS	3,600	-	1,750	1,750	1,750
043027	REPAIRS-OFFICE EQUIPMENT	1,060	41	1,060	1,000	1,000
043028	MAINTENANCE	15,400	110	16,500	5,000	5,000
044002	RENTAL OTHER EQUIPMENT	8,000	508	2,500	2,500	2,500
054003	STATE CERTIFICATION	550	1,200	550	1,250	1,250
054050	TRAINING	2,100	7,666	2,100	2,100	2,100
055050	PRINTING	900	-	500	500	500
056001	DUES PROFESSIONAL ORGANIZ	450	-	450	450	450
061001	FIRST AID	560	365	560	560	560
062001	OFFICE SUPPLIES	700	369	700	700	700
062011	OPERATING SUPPLIES	700	3,362	1,150	1,150	1,150
065051	GROUNDKEEPING-DIG SAFE	3,500	3,352	3,500	4,000	4,000
067001	BOOKS & PERIODICALS	150	-	150	150	150
068002	CLOTHING	7,000	7,506	5,500	6,500	6,500
068003	PROTECTIVE CLOTHING	500	299	500	750	750
068012	STOCK INVENTORY	-	(49,607)	-	-	-
068016	MATERIALS	11,700	135	11,700	11,700	11,700
068030	TOOLS	9,300	4,170	4,500	4,500	4,500
074000	MACHINERY AND EQUIPMENT	13,500	10,345	4,500	4,500	4,500
		328,619	351,367	315,914	307,833	307,833

		FY14	FY14	FY15	FY16	FY16
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
DISTRIBUTION CROSSCONNECT						
50-751-660-53-100-492						
011001	REGULAR SALARIES	19,604	4,964	21,004	21,237	21,237
014041	OVERTIME	817	-	817	817	817
022001	SOCIAL SECURITY	1,266	263	1,353	1,367	1,367
022501	MEDICARE	296	62	316	320	320
023001	RETIREMENT	2,199	535	2,350	2,463	2,463
043028	MAINTENANCE	570	-	570	570	570
054003	STATE CERTIFICATION	130	-	130	130	130
054050	TRAINING	650	-	650	650	650
056001	DUES PROFESSIONAL ORGANIZ	800	-	250	250	250
057101	TRAVEL AND CONFERENCE	325	-	-	750	750
062001	OFFICE SUPPLIES	130	193	130	150	150
062011	OPERATING SUPPLIES	3,500	-	1,250	1,250	1,250
067001	BOOKS & PERIODICALS	200	-	200	200	200
074000	MACHINERY AND EQUIPMENT	1,000	-	750	1,000	1,000
		31,487	6,016	29,770	31,154	31,154
DISTRIBUTION-MAINS PORTSMOUTH						
50-751-660-61-100-492						
011001	REGULAR SALARIES	94,504	148,974	101,253	102,377	102,377
012001	PART TIME SALARIES	-	2,079	-	-	-
014041	OVERTIME	22,878	25,059	20,000	20,000	20,000
022001	SOCIAL SECURITY	7,278	10,172	7,518	7,587	7,587
022501	MEDICARE	1,702	2,379	1,758	1,774	1,774
023001	RETIREMENT	12,642	18,691	13,059	13,670	13,670
039052	PROF/SERV-CAPITAL OUTLAY	-	525	-	-	-
039054	PROF/SERVICES-CONTRACT	8,000	3,413	5,000	5,000	5,000
044002	RENTAL OTHER EQUIPMENT	1,500	441	500	1,000	1,000
068016	MATERIALS	63,000	95,683	75,000	97,500	97,500
		211,504	307,416	224,088	248,908	248,908
DISTRIBUTION-SERVICES PORTSMOUTH						
50-751-660-62-100-492						
011001	REGULAR SALARIES	50,005	61,189	53,576	54,171	54,171
012001	PART TIME SALARIES	-	896	-	-	-
014041	OVERTIME	7,352	5,291	5,200	5,200	5,200
022001	SOCIAL SECURITY	3,556	3,891	3,644	3,681	3,681
022501	MEDICARE	831	910	852	861	861
023001	RETIREMENT	6,178	7,118	6,330	6,632	6,632
039011	CAPITAL OUTLAY-CONTRACT	2,000	-	-	-	-
039054	PROF/SERVICES-CONTRACT	2,000	-	-	-	-
039055	PROF/SERV-CONTRACT-BILLAB	-	2,550	-	-	-
068016	MATERIALS	27,500	242,850	21,000	35,000	35,000
074000	MACHINERY AND EQUIPMENT	2,500	-	1,250	1,250	1,250
		101,922	324,694	91,852	106,795	106,795
DISTRIBUTION-HYDRANTS PORTSMOUTH						
50-751-660-63-100-492						
011001	REGULAR SALARIES	52,029	54,942	55,745	56,363	56,363
012001	PART TIME SALARIES	-	1,394	-	-	-
014041	OVERTIME	19,161	8,653	17,500	17,500	17,500
022001	SOCIAL SECURITY	4,414	3,774	4,541	4,580	4,580
022501	MEDICARE	1,033	895	1,062	1,071	1,071
023001	RETIREMENT	7,667	6,823	7,889	8,251	8,251
039054	PROF/SERVICES-CONTRACT	3,000	-	1,250	1,250	1,250
068016	MATERIALS	12,200	7,309	12,200	12,200	12,200
068030	TOOLS	500	-	500	500	500
074000	MACHINERY AND EQUIPMENT	2,500	-	2,500	2,500	2,500
		102,504	83,789	103,187	104,215	104,215

		FY14	FY14	FY15	FY16	FY16
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
DISTRIBUTION-METERS PORTSMOUTH						
50-751-660-64-100-492						
011001	REGULAR SALARIES	69,749	55,878	74,730	75,560	75,560
014041	OVERTIME	-	1,634	3,000	3,000	3,000
022001	SOCIAL SECURITY	4,325	3,193	4,820	4,871	4,871
022501	MEDICARE	1,011	747	1,127	1,139	1,139
023001	RETIREMENT	7,512	6,194	8,372	8,775	8,775
039054	PROF/SERVICES-CONTRACT	13,250	21,682	11,000	11,000	11,000
043018	REPAIRS-EQUIPMENT	10,000	68,839	8,500	8,500	8,500
062011	OPERATING SUPPLIES	550	174	550	550	550
068016	MATERIALS	8,000	10,010	4,000	71,000	71,000
074000	MACHINERY AND EQUIPMENT	17,500	7,700	5,000	5,000	5,000
		131,897	176,051	121,099	189,395	189,395
TOTAL WATER DIVISION		7,177,345	6,964,391	7,421,302	7,931,272	7,931,272
CASH REQUIREMENTS ADJUSTMENTS						
021802	OPEB EXPENSE	(33,320)	(33,320)	(33,320)	(33,320)	(33,320)
070000	CAPITAL OUTLAY	2,140,000	2,140,000	1,339,000	700,000	700,000
086001	DEPRECIATION	(1,582,924)	(1,582,924)	(1,530,901)	(1,676,000)	(1,676,000)
098001	PRINCIPAL-BONDED DEBT	1,565,329	1,565,329	1,731,049	1,937,528	1,937,528
098102	INTEREST-BONDED DEBT	93,723	93,723	(39,367)	(14,773)	(14,773)
099002	ROLLING STOCK	190,000	190,000	120,000	201,500	201,500
Total Cash Requirements Adjustment		2,372,808	2,372,808	1,586,461	1,114,935	1,114,935
TOTAL CASH REQUIREMENTS WATER		9,550,153	9,337,199	9,007,763	9,046,207	9,046,207



SEWER DIVISION

MISSION:

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

BUDGET COMMENTS-DEPARTMENT REQUEST:

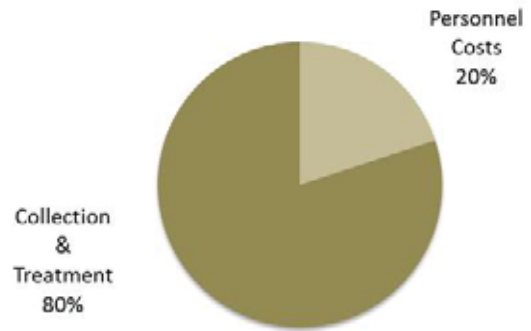
The Sewer Division's proposed cash requirement budget for FY16 is \$13,340,500. This represents an increase of \$48,216 or .3% from FY15.

BUDGET SUMMARY OF EXPENDITURES:

SEWER DEPARTMENT	FY14 BUDGET	FY14 ACTUAL	FY15 BUDGET	FY16 DEPARTMENT REQUEST	FY16 CITY MANAGER RECOMMENDED
SALARIES	1,406,209	1,243,735	1,447,766	1,546,047	1,546,047
PART-TIME SALARIES	14,647	18,090	35,280	35,280	35,280
OVERTIME	109,563	79,229	109,563	100,987	100,987
LONGEVITY	9,114	8,652	9,874	10,069	10,069
HEALTH INSURANCE	402,286	394,612	403,500	494,987	494,987
DENTAL INSURANCE	27,241	26,158	30,193	34,608	34,608
INSURANCE REIMBURSEMENT	11,568	16,653	16,230	18,812	18,812
LEAVE AT TERMINATION	30,000	50,833	30,000	30,000	30,000
WORKERS' COMPENSATION	17,665	17,665	15,954	17,827	17,827
RETIREMENT	170,403	145,590	173,633	185,102	185,102
OTHER BENEFITS	151,998	130,161	156,859	161,754	161,754
COLLECTIVE BARGAINING CONTINGENCY	-	-	33,100	28,000	28,000
<i>Contractual Obligations</i>	2,350,694	2,131,378	2,461,952	2,663,473	2,663,473
CHEMICALS	906,891	740,856	970,028	970,028	970,028
REPAIRS & MAINTENANCE	462,645	591,173	459,925	282,075	282,075
ELECTRICITY	546,150	431,806	584,817	584,817	584,817
NATURAL GAS	34,850	17,041	37,317	13,229	13,229
PROPANE & FUEL OIL	31,208	46,889	33,418	60,607	60,607
GASOLINE & DIESEL	64,600	49,733	59,600	60,100	60,100
ADMINISTRATIVE OVERHEAD	510,534	510,534	520,241	552,326	552,326
SLUDGE/GRIT REMOVAL	327,500	303,681	332,750	327,000	327,000
PROF CONTRACTED SERVICES	292,209	57,084	248,659	145,759	145,759
PERMITS EXPENSES/LEGAL FEES	291,000	377,774	240,000	205,000	205,000
INTEREST ON DEBT	1,609,074	1,376,660	1,265,583	2,017,555	2,017,555
DEPRECIATION	1,542,718	1,712,271	1,908,325	2,100,000	2,100,000
EQUIPMENT	216,300	187,162	209,500	174,500	174,500
STOCK MATERIAL	53,850	23,333	50,750	70,500	70,500
ASSISTANCE PROGRAM	-	-	50,000	50,000	50,000
OTHER OPERATING	717,689	589,569	527,754	587,099	587,099
<i>Other Operating</i>	7,607,218	7,015,567	7,498,667	8,200,595	8,200,595
TOTAL FULL ACCRUAL BASIS	9,957,912	9,146,945	9,960,619	10,864,068	10,864,068
CASH REQUIREMENTS ADJUSTMENTS					
OPEB EXPENSES	(21,791)	(21,791)	(21,791)	(21,791)	(21,791)
CAPITAL OUTLAY	880,000	880,000	1,200,000	950,000	950,000
DEPRECIATION	(1,542,718)	(1,542,718)	(1,908,325)	(2,100,000)	(2,100,000)
PRINCIPAL-BONDED DEBT	2,915,799	2,915,799	3,565,799	3,595,593	3,595,593
ACCRUED INTEREST ADJ	(7,134)	(7,134)	405,414	(449,370)	(449,370)
ROLLING STOCK	56,000	56,000	187,000	502,000	502,000
CASH ADJUSTMENT	2,280,156	2,280,156	3,428,097	2,476,432	2,476,432
TOTAL CASH REQUIREMENTS	12,238,068	11,427,101	13,388,716	13,340,500	13,340,500

Operating Costs – Cash Basis

Personnel costs for the Sewer Division represents 20% of the total cash requirements, while the remaining 80% represent costs related to the collection and treatment of the sewer system which includes capital outlay and repayment of debt.



The Sewer Division began work on the Peirce Island WWTF upgrade design project in FY14. The upgrade of the Peirce Island treatment facility is federally mandated by the EPA and the New Hampshire Department of Environmental Service (DES) through the City's National Pollutant Discharge Elimination System (NPDES) and timelines for this upgrade are outlined in a Judicial Consent Decree. The Consent Decree imposes significant financial penalties for non-compliance with the imposed schedule (for additional detail see <http://www.portsmouthwastewater.com>). Design of the upgraded facility began during FY14 and continued during FY15. As part of this design a comprehensive assessment of existing facilities was undertaken together with an assessment of the configuration of the upgraded layout of new facilities. This assessment included a revision of the previous cost estimates for total project needs. A summary of this information was presented to the City Council during a work session held on September 29, 2014. The engineering estimate for the total Peirce Island facility upgrades had increased from \$62.5M to \$80.0M. Therefore, this budget reflects the additional \$17.5M of anticipated project bonding to fund this mandated upgrade.

The City continued with efforts to work with the EPA, the DES, and other communities in the Great Bay watershed to ensure regulatory requirements are based on sound science and when necessary, legally challenge the regulators to document that their requirements are justified. As the rate projections presented here and in past public presentations show, the City of Portsmouth continues to maintain the position with the regulators that stringent treatment plant discharge limits in their NPDES permit may have major financial implications without clear justification of the environmental benefit. Therefore, the City continues to support its NPDES permit negotiations through scientific efforts and studies that better define the City's impact on the Piscataqua River. The FY 15 budget includes funding for legal and consulting services that will be used to cover anticipated costs associated with the permit process for both Peirce Island and Pease WWTF's.

SEWER RATE

As with the Water Division budget, the FY15 Sewer budget utilized the updated Water and Sewer Rate Model to project rates needed to address major capital project costs. The rate model serves as a tool to allow for long-term planning. Prudent financial planning continues to result in predictable and stable rate increases to allow for funding of future capital projects without major impacts to customers. This policy would increase or utilize net position to create a rate structure that is stable and predictable from year to year to lessen the user rate impact due to future capital investments or unanticipated losses of revenue. Therefore, this FY16 budget incorporates the recommendations of this model and the policy changes accepted by the Council.

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.

The FY16 user rates reflect a 4.96% increase from the FY15 rates. The proposed sewer rate for the first 10 units of water consumed per month will increase from \$11.21 to \$11.77, of which \$5.89 per unit is directly related to the capital needs and debt repayment for the EPA mandated LTCP and treatment facility upgrade projects. The rate for the consumption over 10 units per month will be increased from \$12.34 to \$12.95 of which \$5.89 is

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 these mandates are currently being planned as the City continues with the Long Term Control Plan sewer separation program and implementation of the Wastewater Masterplan.

FY16 Proposed Sewer Rates

	FY16 Rates (per unit)
First Tier Rate (10 units or less per month)	
Capital Related Rate, per unit billed	\$5.89
First 10 units billed per month	\$5.88
Total First Tier Rate	\$11.77
Second Tier Rate (over 10 units per month)	
Capital Related Rate, per unit billed	\$5.89
Over 10 units billed per month	\$7.06
Total Second Tier Rate	\$12.95

Detailed water usage analysis was performed as part of the comprehensive Water and Sewer rate study. The study analyzed water usage for all customers based on 2012 usage. This analysis provided a detailed picture of the usage demographics throughout the water and sewer systems. User categories were evaluated for commercial, industrial and residential customers. That analysis showed that an average single-family customer on the Portsmouth water and sewer system uses 5 units per month. Therefore, the following table depicts the monthly and annual water charges for a residential customer using 5 units per month.

FY16 Sewer Rate			
Average Residential Customer Bill			
Monthly Consumption in units			
(1unit = 100 cf = 748 gallons)			
	Rate	Billed Units	Month Charge
Capital Related Rate, per unit	\$5.89	5	\$29.45
1st Tier sewer service rates	\$5.88	5	\$29.40
Minimum Charge (5/8" meter)	\$0.00	n/a	\$0.00
Total Monthly Charge			\$58.85
Total Annual Charge			\$706.20

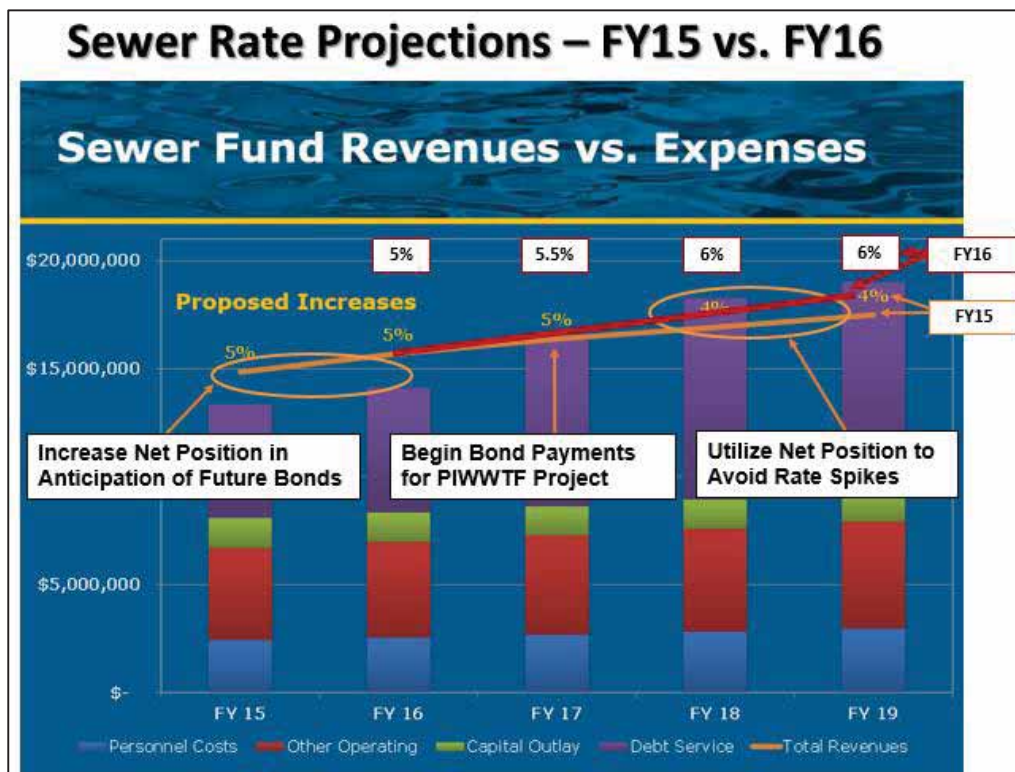
The City's Water and Sewer Rate Model consultant recommended implementing a rate stabilization reserve policy which was implemented in the FY14 budget and continued as part of the FY16 budget. This policy recommended net position be increased or utilized to create a rate structure that is stable and predictable from year to year. As sewer revenues are estimated based on water consumption, which can be significantly impacted by the loss of a large customer or weather conditions, it was also recommended that the sewer fund maintain a minimum unrestricted net position balance between 20% and 30% of the fiscal year's cash requirements to cover variations in revenues collected. Maintaining a higher balance in anticipating a major capital investment, such as with the Peirce Island WWTF upgrades, is warranted and was also part of the consultant's recommendation.

Therefore, the proposed FY16 rate includes an increase to net position to help offset the significant impact that the anticipated bond payments for the wastewater treatment facility upgrades will have when they are realized. This increase to net position for the rate stabilization reserve will be used in future years to mitigate a significant rate spike in FY17, FY18 and FY19 when the City begins to re-pay the debt associated with the construction of the EPA mandated treatment upgrades.

The following table and graph shows the FY15 projections together with the latest analysis of projected rate increases from FY16 to FY19 as recommended by the Water and Sewer Rate model. The model includes projected operational costs in future years and also outlines anticipated debt service related to capital projects as approved annually in the City's Capital Improvement Plan. As previously mentioned, the increases for years FY17 to FY19 are higher than projected in the FY15 budget because they now include the additional \$17.5 million of bonding anticipated for the Peirce Island Wastewater Facility upgrades.

Peirce Island WWTF Anticipated Bond	FY15 Rate Increase	FY16 Rate Increase	FY17 Rate Increase	FY18 Rate Increase	FY19 Rate Increase
\$52.5M	5%	5%	5%	4%	4%
\$70.0M	N/A	5%	5.5%	6%	6%

The following graph depicts the difference between the FY15 and FY16 rate projection. The “orange” rate projection line which was presented in the FY15 budget and was based on the capital needs for the Peirce Island Wastewater Treatment Plant of \$52.5 million. Since last year, additional regulatory requirements increased the project cost by \$17.5 million which is reflected in the “red” rate projection line.



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 FY16 expenses.

SEWER RATE CALCULATION		
FY16 PROPOSED BUDGET	FULL ACCRUAL BASIS OF ACCOUNTING	CASH REQUIREMENTS
Operations and Maintenance	6,345,222	6,345,222
Permits/Legal Fees	205,000	205,000
Equipment & Minor Capital needs	174,500	174,500
Depreciation	2,100,000	
Interest on Debt	2,017,555	2,017,555
Accrued Interest		(449,370)
Principal on Debt		3,595,593
OPEB Liability	21,791	
Capital Projects		950,000
Rolling Stock		502,000
BUDGET RESOLUTION	10,864,068	
CASH REQUIREMENT		13,340,500
ESTIMATED REVENUES/CASH		
	FULL ACCRUAL BASIS OF ACCOUNTING	CASH REQUIREMENTS
NON-User Fee- Revenues		
Fees	259,500	259,500
State Aid Grant	315,125	315,125
Pease Reimbursement Interest on Debt	25,955	25,955
Special Agreements Interest on Debt	47,005	47,005
Interest on Investment	50,000	50,000
Use of Net Position	0	0
<i>Sub Total</i>	697,585	697,585
Other Financing Sources-Cash		
Pease Payback Towards Debt		116,290
Pease Aid Grant, Pease Principal		46,258
Special Agreements Principal Debt		93,527
Parkard Development Special Agreements		100,000
Bond Premium Amortization	124,942	
Use of Bond Premium for Debt Payment		560,250
<i>Sub Total</i>	124,942	916,325
FULL ACCRUAL REVENUES	822,527	
ESTIMATED CASH		1,613,910
Required to be raised by User Rates		11,726,590
Rate Stabilization Reserve		2,400,000
TO BE RAISED BY USER RATES		\$14,126,590

CASH REQUIRED FOR NET CAPITAL COSTS		
Total Estimated Billable Units	1,123,800	
Capital related Expenses	\$5.89	6,615,778

TWO TIER INCLINING RATE STRUCTURE (1 Unit equals 748 gallons of water)		
Billable Units at Tier 1	355,907	
Rate/Anticipated Revenue	\$5.88	2,092,526
Capital Related Expenses	\$5.89	2,095,217
Total Tier 1	\$11.77	4,187,743
Billable Units at Tier 2	767,893	
Rate/Anticipated Revenue	\$7.06	5,418,286
Capital Related Expenses	\$5.89	4,520,561
Total Tier 2	\$12.95	9,938,847
Total Estimated User Revenues:	1,123,800	14,126,590

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.

These projects will be funded through sewer revenues.

Capital Outlay	
<u>Project Name</u>	<u>Amount</u>
Long Term Control Plan Related Projects	400,000
Water Efficiency Measures	50,000
Annual Sewer Line Replacement	500,000
TOTALS	\$950,000

Rolling Stock	
<u>Vehicle & Equipment Replacement</u>	<u>Amount</u>
1-Ton 4x4 Pick-up with Utility Body	50,000
10 Wheel Roll-Off	125,000
Tank	102,000
Misc Sewer System (Pumps, Motors, Etc)	225,000
TOTALS	\$502,000

GOALS AND OBJECTIVES:

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

Objective:

- Continue design of the Peirce Island Wastewater facility upgrade.
- Continue to pursue regional options for wastewater treatment prior to construction to determine if there are any viable alternatives to maintaining and investing in upgrades to two wastewater treatment facilities.
- Continue work on Combined Sewer Overflow Long Term Control Plan (LTCP) and assess future needs via the ongoing Inflow and Infiltration Study.

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

Objectives:

- Continue implementation of asset management program for programmed maintenance.
- Continue video line inspection program to refine sewer pipe assets.
- Continue to implement Fats, Oil and Grease (FOG) reduction measures.
- Confirm all necessary Industrial Discharge Permits are in place and are accurately monitored and billed.
- 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:

- Complete the ongoing Inflow and Infiltration study throughout the City.
- Continue implementation of Illicit Discharge Detection Elimination program.
- 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.

- Continue implementation of water efficiency program to reduce base flows to sewer and treatment systems.

PROGRAMS AND SERVICES:

Sewer Assistance Programs- Effective January 1, 2015, the City implemented two (2) Water and Sewer Assistance Programs for residential home-owners or tenants serviced by the City's Water and Sewer Divisions which allow qualifying customers assistance with the payment of their water and sewer bills. Information regarding these programs can be found on the City's Website.

- The first program offered is for Annual Assistance of a 25% discount off of water and sewer bills for income-eligible homeowners or tenants.
- The second program offered is for temporary assistance of up to a 50% credit toward an outstanding residential water and sewer balance to a maximum of \$300 for a financial hardship.

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

- Clean, maintain and repair sewer infrastructure:
 - 115 miles of collection mains
 - 1,650 manholes
 - 20 pumping stations
- Install new sewer mains.
- Maintain advanced professional certifications for infrastructure collection operations at our above required regulatory levels.

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

- Maintain two wastewater treatment facilities (WWTF) and 20 pumping stations throughout Portsmouth and Pease.
- Maintain advanced technical professional certifications for operation of facilities at our above required regulatory levels.

Technical Services- Provide technical services to sewer division.

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

PERFORMANCE MEASURES:

	<u>FY 13</u>	<u>FY 14</u>	<u>Estimated FY 15</u>	<u>Estimated FY 16</u>
Deer St CSO events	3	3	4	4
Linear Feet of wastewater pipe cleaned and inspected	40,700 LF*	48,163 LF	56,000	50,000

* Reduced cleaning and inspection was due to the camera truck being out of service for three months in FY13 while the camera equipment was installed in a new camera truck.

GRADE	STEP	TITLE	Name	TOTAL SALARY	SALARY ALLOCATED TO SEWER
SEWER DIVISION					
<u>ADMINISTRATION</u>					
NON GRADE 26	1F/11G	** DEPUTY CITY MANAGER	ALLEN, DAVID	124,262	12,427
PMA GRADE 24	E	* DEPUTY PUBLIC WORKS DIRECTOR	GOETZ, BRIAN	107,770	53,885
PMA GRADE 15	E	***** HEALTH INSPECTOR	SHAW, KRISTEN	69,662	41,797
NON GRADE 13	E	*** BUSINESS ADMINISTRATOR	ORSINI, ROBERTA	63,231	15,808
PMA GRADE 13	B	***** PUBLIC INFORMATION COORDINATOR	WOODMAN, BRENNNA	54,724	16,417
PMA GRADE 11	3E/9F	***** ADMIN ASST	POULIN, TERRY	57,403	14,646
1386 GRADE 7	9C/3D	*** ADMIN CLERK	HENDERSON, PATTI	39,419	9,855
1386 GRADE 7	9A/3B	** ADMIN CLERK	VACANT	35,800	8,950
1386 GRADE 7	E	*** DISPATCHER	BULLEN, SHARI	42,884	10,721
1386 GRADE 5	B	* WATER SEWER BILLING CLERK	VACANT	33,704	16,852
SMA GRADE 14	G	***** EQUIPMENT MAINTENANCE FOREMAN	FORKUM, LARRY	21,126	21,126
SMA GRADE 12	6B/6C	***** LEAD MECHANIC	FAULKNER, WILLIAM R	16,096	16,096
1386 GRADE 9	2C/9D/1E	***** EQUIPMENT MECHANIC	MCCRILLUS, MICHAEL	13,452	13,452
1386 GRADE 9	G	***** EQUIPMENT MECHANIC	BROCK, ROY T	14,956	14,956
1386 GRADE 9	E	***** EQUIPMENT MECHANIC	EATON, BRYAN	14,166	14,166
1386 GRADE 6	G	***** TRUCK DRIVER 1	ORR, DALE R	12,945	12,945
1386 GRADE 7	E	***** INVENTORY TECHNICIAN	DETRILIO, STEVEN	12,865	12,865
			EDUCATION STIPEND		740
			TOTAL	734,465	307,705
<u>ENGINEERING</u>					
PMA GRADE 21	E	* ENGINEER	DESMARIS, TERRY	93,168	46,584
PMA GRADE 16	E	SCADA MANAGER	MERRILL, MICHAEL	73,113	36,557
PMA GRADE 15	E	* GIS COORDINATOR	MCCARTY, JAMES	69,662	34,831
		**** ENVIRONMENTAL			
PMA GRADE 15	5.5F/6.5G	PLANNER/SUSTAINABILITY COORDINATOR	BRITZ, PETER	72,353	18,088
PMA GRADE 16	6D/6E	* ASST. ENGINEER	PEZZULO, RAYMOND	71,392	35696
1386 GRADE 8	F	* CAD TECH	COTE, SVETLANA	46,242	23,121
			EDUCATION STIPEND		1,067
			TOTAL	425,929	195,943
<u>SEWER TREATMENT FACILITIES</u>					
SMA GRADE 16	F	CPO	ANANIA, PAULA	75,529	75,529
SMA GRADE 13	C	ACPO	VACANT	57,675	57,675
SMA GRADE 13	F	ACPO	BAKER, MICHAEL	65,282	65,282
1386 GRADE 10	F	PLANT OPER 2	CHOMAS, ROXANNA	50,926	50,926
1386 GRADE 8	2C/9D/1E	PLANT OPER 1	SHEEHAN, DAVID	44,840	44,840
1386 GRADE 8	F	PLANT OPER 1	MCKENZIE, BRETT	46,247	46,247
1386 GRADE 8	F	PLANT OPER 1	FALLON, DOUGLAS	46,247	46,247
1386 GRADE 8	F	PLANT OPER 1	SANBORN, KATHLEEN	46,247	46,247
1386 GRADE 8	E	PLANT OPER 1	COLLINS, JUSTIN	45,010	45,010
1386 GRADE 8	G	PLANT OPER 1	BRESCIA, BARRY	47,520	47,520
136 GRADE 10	E	PLANT OPER 2	BAWKIRK, TIMOTHY	49,563	49,563
1386 GRADE 6	E	TRUCK DRIVER 1	WHITE, WILLIAM	40,872	40,872
			TOTAL	615,958	615,958
<u>COLLECTION AND METERS</u>					
SMA GRADE 15	4C/8D	* GEN FOREMAN	TOW, JAMES	65,645	32,823
SMA GRADE 13	G	SEWER FORMEAN	ADAMS, JOHN	67,078	67,078
SMA GRADE 13	9C/3D	* WATER BILLING FOREMAN	SIEGEL, JAMES	58,390	29,195
1386 GRADE 8	E	EQUIP OPER 1	MANOCK, ARTHUR	45,010	45,010
1386 GRADE 7	G	* UTILITY MECH	SHAW, MARK	45,273	22,637
1386 GRADE 7	F	UTILITY MECH	SPARKS, DOUGLAS	44,062	44,062
1386 GRADE 7	E	UTILITY MECH	FATE, DONALD	42,882	42,882
1386 GRADE 7	E	UTILITY MECH	SNYDER, KARL	42,882	42,882
1386 GRADE 7	E	* UTILITY MECH	DESFOSSES, LORI	42,882	21,431
1386 GRADE 6	F	* W/S METER READER	VACANT	41,996	20,998
1386 GRADE 7	6E/6F	* UTILITY MECH	RONCHI, PETER	43,472	21,736
1386 GRADE 5	1A/3B/3C/3D/2E	LABORER	ROBERGE, JONATHAN	35,708	35,708
			TOTAL	575,280	426,441
			TOTAL FULL TIME	2,351,632	1,546,047
			SEASONAL LABORER	5,871	5,871
			ENGINEERING INTERNS	29,409	29,409
			TOTAL PART TIME	35,280	35,280
			TOTAL DEPARTMENT SALARIES	2,386,912	1,581,327
<u>FUNDING BREAKDOWN</u>					
		* 50% WATER, 50% SEWER			
		** 65% PLANNING, 10% HEALTH DEPARTMENT, 5% INSPECTION, 10% WATER, 10% SEWER			
		*** 25% WATER, 25% SEWER, 25% PUBLIC WORKS, 25% PARKING			
		**** 25% WATER, 25% SEWER, 30% PLANNING, 20% COAKLEY LANDFILL TRUST			
		***** 50% CDBG, 25% WATER, 25% SEWER			
		***** 60% SEWER, 40% GENERAL FUND HEALTH			
		***** 30% WATER, 30% SEWER, 20% PUBLIC WORKS, 20% PARKING			
		***** 30% PUBLIC WORKS, 30% WATER, 30% SEWER, 10% PARKING			

	FY14	FY14	FY15	FY16	FY16
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

SEWER DEPARTMENT

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

	Account Title	FY07 BUDGET	FY07 ACTUAL	FY08 BUDGET	FY09 REQUEST	
011001	REGULAR SALARIES	147,260	149,061	191,777	307,705	307,705
011061	INSURANCE REIMBURSEMENT	11,568	16,653	16,230	18,812	18,812
011064	COLL BARG CONTINGENCY	-	-	33,100	28,000	28,000
012001	PART TIME SALARIES	-	17,520	-	-	-
014041	OVERTIME	-	171	-	-	-
015001	LONGEVITY	9,114	8,652	9,874	10,069	10,069
016001	LEAVE AT TERMINATION	30,000	50,833	30,000	30,000	30,000
021001	INSURANCE-HEALTH	402,286	394,612	403,500	494,987	494,987
021101	INSURANCE-DENTAL	27,241	26,158	30,193	34,608	34,608
021501	INSURANCE-LIFE	1,738	1,507	1,510	2,630	2,630
021601	INSURANCE-DISABILITY	7,415	6,476	7,526	7,864	7,864
021802	OPEB EXPENSE	21,791	20,394	21,791	21,791	21,791
022001	SOCIAL SECURITY	12,272	13,019	12,502	19,702	19,702
022501	MEDICARE	2,870	3,045	2,924	4,608	4,608
023001	RETIREMENT	21,318	19,209	21,718	35,495	35,495
026002	INSURANCE-WORKERS COMP	17,665	17,665	15,954	17,827	17,827
030101	PROF SERVICES-AUDIT	6,659	6,659	6,659	6,659	6,659
032001	PROF SERVICES-O/S COUNSEL	201,000	157,678	175,000	145,000	145,000
033002	ADMINISTRATIVE OVERHEAD	510,534	510,534	520,241	552,326	552,326
034001	LOCK BOXES	32,400	12,062	15,000	15,000	15,000
034103	TELEPHONE	1,200	5,328	1,200	1,200	1,200
034201	OUTSIDE PROGRAMMING	2,000	-	-	-	-
034206	SOFTWARE-ANNUAL MAINT	36,450	30,443	36,450	36,450	36,450
035002	PROF SERV- SUBSTANCE TEST	-	584	-	600	600
035004	OCCUPATIONAL HEALTH	750	66	750	2,500	2,500
039001	PROFESSIONAL SERVICES	100	-	-	-	-
039054	PROF/SERVICES-CONTRACT	63,500	438	63,500	33,500	33,500
043024	REPAIRS-VEHICLE	2,775	9,000	2,775	2,775	2,775
043028	MAINTENANCE	11,350	8,837	11,350	10,000	10,000
048002	PROPERTY INSURANCE	43,754	42,117	34,879	39,064	39,064
053001	ADVERTISING	5,400	2,732	3,000	3,000	3,000
054050	TRAINING	500	420	500	500	500
055050	PRINTING	9,800	3,605	5,500	5,500	5,500
056001	DUES PROFESSIONAL ORGANIZ	500	201	500	500	500
057101	TRAVEL AND CONFERENCE	100	1,513	100	1,000	1,000
062001	OFFICE SUPPLIES	3,400	4,523	3,500	3,500	3,500
062011	OPERATING SUPPLIES	30	109	-	-	-
062501	POSTAGE	23,600	23,798	23,600	23,600	23,600
063501	GASOLINE	60,000	47,662	55,000	55,000	55,000
074000	MACHINERY AND EQUIPMENT	5,300	1,494	2,500	2,500	2,500
081004	ABATEMENTS	14,000	10,500	12,500	12,500	12,500
086001	DEPRECIATION	1,542,718	1,712,271	1,908,325	2,100,000	2,100,000
088011	ASSISTANCE PROGRAM	-	-	50,000	50,000	50,000
092101	FINANCING FEES ON DEBT	100,000	52,199	16,240	110,000	110,000
098102	INTEREST-BONDED DEBT	1,558,281	1,376,660	1,265,583	2,017,555	2,017,555
		4,948,639	4,766,406	5,013,251	6,264,327	6,264,327

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

011001	REGULAR SALARIES	244,032	222,436	221,364	195,943	195,943
012001	PART TIME SALARIES	8,776	480	29,409	29,409	29,409
014041	OVERTIME	-	63	-	-	-
022001	SOCIAL SECURITY	15,686	13,205	15,548	13,972	13,972
022501	MEDICARE	3,669	3,088	3,636	3,268	3,268
023001	RETIREMENT	26,282	23,962	23,841	21,887	21,887
031002	PROF SERVICES-ENGINEERING	60,000	14,400	42,500	27,500	27,500
031006	PROF SRVCS-GREAT BAY	50,000	187,751	50,000	50,000	50,000
033001	PROF SERVICES-TEMP	40,000	32,345	15,000	10,000	10,000
034103	TELEPHONE	800	459	700	700	700
034104	CELLULAR PHONES	1,500	919	1,500	1,500	1,500
039054	PROF/SERVICES-CONTRACT	50,000	17,450	42,500	15,000	15,000
041308	SLUDGE DISPOSAL	2,500	-	2,500	2,500	2,500
043028	MAINTENANCE	520	374	-	-	-
054003	STATE CERTIFICATION	260	75	260	260	260

		FY14	FY14	FY15	FY16	FY16
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
054050	TRAINING	1,350	209	750	750	750
055003	UPDAING PLATS & MAPS	1,000	-	1,000	1,000	1,000
056001	DUES PROFESSIONAL ORGANIZ	660	352	700	700	700
057101	TRAVEL AND CONFERENCE	1,050	170	1,050	1,050	1,050
062001	OFFICE SUPPLIES	1,700	28	1,700	1,700	1,700
062005	PRINTING SUPPLIES	3,000	-	1,500	1,500	1,500
062007	COMPUTER/PRINTER SUPPLIES	5,000	7,873	3,250	3,250	3,250
062011	OPERATING SUPPLIES	130	-	-	-	-
067001	BOOKS & PERIODICALS	330	57	125	125	125
074000	MACHINERY AND EQUIPMENT	6,000	-	6,000	3,000	3,000
		524,245	525,697	464,833	385,014	385,014

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

011001	REGULAR SALARIES	282,494	386,405	282,136	286,110	286,110
011045	SALARIES - SLUDGE REMOVAL	24,523	18,351	24,492	24,837	24,837
011060	ON CALL MONITORING	14,104	14,400	14,086	14,285	14,285
014041	OVERTIME	28,335	29,311	28,335	28,335	28,335
022001	SOCIAL SECURITY	21,666	26,782	23,191	21,921	21,921
022501	MEDICARE	5,067	6,264	5,424	5,127	5,127
023001	RETIREMENT	37,636	48,300	40,285	39,493	39,493
034103	TELEPHONE	5,500	4,992	5,500	5,500	5,500
034104	CELLULAR PHONES	6,500	8,799	8,250	8,250	8,250
039001	PROFESSIONAL SERVICES	15,000	-	25,000	12,500	12,500
039051	SECURITY/ALARMS	500	-	500	500	500
041002	ELECTRICITY	85,600	81,113	91,660	91,660	91,660
041101	NATURAL GAS	-	7,184	-	-	-
041102	HEATING OIL	10,700	5,419	11,458	8,500	8,500
041103	PROPANE GAS	15,408	22,651	16,499	25,000	25,000
041205	WATER /SEWER FEES	100,000	69,622	100,000	82,500	82,500
041308	SLUDGE DISPOSAL	220,000	209,411	220,000	225,000	225,000
041309	GRIT AND GREASE REMOVAL	7,500	697	19,000	11,500	11,500
043001	REPAIRS-STRUCTURAL	3,000	-	3,000	2,500	2,500
043004	REPAIRS-PLUMBING	5,000	46	5,000	2,500	2,500
043018	REPAIRS-EQUIPMENT	75,000	62,547	75,000	25,000	25,000
043021	REPAIRS-FIRE ALARM SYS	-	160	-	-	-
043024	REPAIRS-VEHICLE	17,000	13,882	15,000	15,000	15,000
043025	REPAIRS-BLDINGS & GROUNDS	10,000	12,153	10,000	10,000	10,000
043028	MAINTENANCE	16,000	25,236	16,000	7,500	7,500
043031	SCADA EQUIPMENT	20,000	20,948	12,500	7,500	7,500
043032	GENERATOR MAINTENANCE	2,000	941	2,000	2,000	2,000
054003	STATE CERTIFICATION	1,000	300	1,000	1,000	1,000
054050	TRAINING	6,000	3,029	4,500	4,500	4,500
056001	DUES PROFESSIONAL ORGANIZ	1,000	330	500	500	500
057101	TRAVEL AND CONFERENCE	2,000	595	1,500	1,500	1,500
057102	TRAVEL REIMBURSEMENT	2,500	1,606	1,750	1,750	1,750
061001	FIRST AID	1,000	217	500	500	500
062001	OFFICE SUPPLIES	2,000	1,936	2,000	2,000	2,000
062011	OPERATING SUPPLIES	12,000	9,035	12,000	9,500	9,500
063800	MATERIALS-CHEMICALS	802,500	623,858	859,317	859,317	859,317
068002	CLOTHING	6,500	4,193	5,500	5,500	5,500
068003	PROTECTIVE CLOTHING	2,500	2,370	2,000	2,000	2,000
068030	TOOLS	6,000	4,567	6,000	6,000	6,000
074000	MACHINERY AND EQUIPMENT	40,000	35,364	40,000	17,500	17,500
098102	INTEREST-BONDED DEBT	-	-	-	-	-
		1,913,533	1,763,014	1,990,883	1,874,585	1,874,585

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

011001	REGULAR SALARIES	69,792	48,197	69,704	70,685	70,685
011045	SALARIES - SLUDGE REMOVAL	16,349	4,313	16,328	16,558	16,558
011060	ON CALL MONITORING	283	-	283	287	287
014041	OVERTIME	14,427	11,844	14,427	14,427	14,427
022001	SOCIAL SECURITY	6,253	3,787	6,246	6,321	6,321
022501	MEDICARE	1,462	886	1,461	1,478	1,478
023001	RETIREMENT	10,862	6,931	10,850	11,389	11,389
031002	PROF SERVICES-ENGINEERING	15,000	2,500	7,500	7,500	7,500
034103	TELEPHONE	3,200	2,861	3,200	3,200	3,200

		FY14	FY14	FY15	FY16	FY16
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
041002	ELECTRICITY	165,500	122,720	177,217	177,217	177,217
041101	NATURAL GAS	18,000	-	19,274	-	-
041103	PROPANE GAS	-	17,242	-	19,500	19,500
041205	WATER /SEWER FEES	20,000	7,719	11,000	9,000	9,000
041301	RUBBISH REMOVAL	1,000	1,477	1,000	1,000	1,000
041308	SLUDGE DISPOSAL	70,000	68,573	85,000	75,000	75,000
043002	REPAIRS-ELECTRICAL	500	305	500	500	500
043018	REPAIRS-EQUIPMENT	75,000	135,051	75,000	40,000	40,000
043025	REPAIRS-BLDINGS & GROUNDS	20,000	15,623	20,000	15,000	15,000
043028	MAINTENANCE	20,000	19,908	20,000	10,000	10,000
043031	SCADA EQUIPMENT	20,000	20,308	12,500	10,000	10,000
043032	GENERATOR MAINTENANCE	1,000	2,962	1,000	1,000	1,000
054050	TRAINING	500	128	500	500	500
056001	DUES PROFESSIONAL ORGANIZ	200	-	-	-	-
061001	FIRST AID	350	70	350	350	350
062001	OFFICE SUPPLIES	1,200	1,207	1,200	1,200	1,200
062011	OPERATING SUPPLIES	6,000	2,254	3,500	3,500	3,500
063601	DIESEL FUEL	600	-	600	600	600
063800	MATERIALS-CHEMICALS	103,391	116,998	110,711	110,711	110,711
068002	CLOTHING	1,000	1,215	1,000	1,000	1,000
068003	PROTECTIVE CLOTHING	1,000	-	1,000	1,000	1,000
068030	TOOLS	2,000	2,105	2,000	2,000	2,000
073000	OTHER IMPROVEMENTS	25,000	39,000	25,000	10,000	10,000
074000	MACHINERY AND EQUIPMENT	25,000	29,061	25,000	10,000	10,000
098104	INTEREST ON BOND, FROM PDA	50,793	-	-	-	-
		765,662	685,244	723,351	630,923	630,923

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

011001	REGULAR SALARIES	58,173	572	58,099	58,918	58,918
014041	OVERTIME	8,726	11,605	8,726	8,726	8,726
022001	SOCIAL SECURITY	4,148	716	4,143	4,195	4,195
022501	MEDICARE	970	167	969	981	981
023001	RETIREMENT	7,205	1,311	7,197	7,558	7,558
039010	PROF/SERVICES-LAB TESTS	20,000	9,104	20,000	15,000	15,000
043001	REPAIRS-STRUCTURAL	3,500	-	3,500	3,500	3,500
043018	REPAIRS-EQUIPMENT	2,000	-	2,000	2,000	2,000
043028	MAINTENANCE	1,500	730	1,500	1,500	1,500
054050	TRAINING	50	-	50	-	-
062001	OFFICE SUPPLIES	600	-	600	-	-
062011	OPERATING SUPPLIES	15,000	26,386	11,000	11,000	11,000
074000	MACHINERY AND EQUIPMENT	7,000	18,702	7,000	5,000	5,000
075000	FURNITURE AND FIXTURES	5,000	-	2,500	2,500	2,500
		133,872	69,293	127,284	120,878	120,878

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

011001	REGULAR SALARIES	52,326	52,164	52,260	52,996	52,996
014041	OVERTIME	8,726	10,201	8,726	8,726	8,726
022001	SOCIAL SECURITY	3,785	3,841	3,781	3,828	3,828
022501	MEDICARE	885	898	884	895	895
023001	RETIREMENT	6,575	6,717	6,568	6,896	6,896
039010	PROF/SERVICES-LAB TESTS	20,000	7,245	20,000	15,000	15,000
043018	REPAIRS-EQUIPMENT	2,000	1,626	2,000	2,000	2,000
043028	MAINTENANCE	1,000	955	1,000	1,000	1,000
062011	OPERATING SUPPLIES	25,000	20,033	22,500	22,500	22,500
074000	MACHINERY AND EQUIPMENT	5,000	4,254	5,000	5,000	5,000
		125,297	107,934	122,719	118,841	118,841

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

011001	REGULAR SALARIES	63,091	48,852	63,011	63,898	63,898
014041	OVERTIME	16,076	4,258	16,076	7,500	7,500
022001	SOCIAL SECURITY	4,908	3,095	6,143	4,427	4,427
022501	MEDICARE	1,148	724	1,437	1,035	1,035
023001	RETIREMENT	8,526	5,720	10,672	7,975	7,975
031003	PROF SERVICES-SCADA	20,000	1,106	20,000	10,000	10,000
034103	TELEPHONE	600	495	600	600	600
041002	ELECTRICITY	96,300	69,737	103,118	103,118	103,118

		FY14	FY14	FY15	FY16	FY16
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
041101	NATURAL GAS	5,350	7,700	5,729	5,729	5,729
041102	HEATING OIL	100	-	107	107	107
041103	PROPANE GAS	5,000	1,577	5,354	7,500	7,500
041205	WATER /SEWER FEES	8,000	5,545	6,500	6,000	6,000
041309	GRIT AND GREASE REMOVAL	2,500	-	1,250	500	500
043018	REPAIRS-EQUIPMENT	50,000	16,065	50,000	15,000	15,000
043025	REPAIRS-BLDINGS & GROUNDS	25,000	26,501	25,000	15,000	15,000
043028	MAINTENANCE	6,000	2,996	6,000	6,000	6,000
043032	GENERATOR MAINTENANCE	18,000	12,385	18,000	18,000	18,000
062011	OPERATING SUPPLIES	5,000	2,866	5,000	5,000	5,000
074000	MACHINERY AND EQUIPMENT	50,000	4,403	50,000	15,000	15,000
098102	INTEREST-BONDED DEBT	-	-	-	-	-
		385,599	214,024	393,997	292,389	292,389
LIFT STATION MECHANIC STREET						
51-751-670-65-142-492						
011001	REGULAR SALARIES	9,013	-	9,002	9,128	9,128
014041	OVERTIME	1,661	615	1,661	1,661	1,661
022001	SOCIAL SECURITY	662	38	661	669	669
022501	MEDICARE	155	9	155	156	156
023001	RETIREMENT	1,150	66	1,148	1,205	1,205
039054	PROF/SERVICES-CONTRACT	15,000	-	15,000	5,000	5,000
041002	ELECTRICITY	133,750	97,351	143,220	143,220	143,220
041101	NATURAL GAS	8,500	1,095	9,102	5,000	5,000
043018	REPAIRS-EQUIPMENT	25,000	96,201	25,000	12,500	12,500
043025	REPAIRS-BLDINGS & GROUNDS	12,000	6,338	12,000	7,500	7,500
043028	MAINTENANCE	5,000	3,083	5,000	5,000	5,000
043031	SCADA EQUIPMENT	2,500	1,000	2,500	1,250	1,250
043032	GENERATOR MAINTENANCE	50,000	6,184	7,500	7,500	7,500
062011	OPERATING SUPPLIES	4,000	507	2,500	1,500	1,500
063601	DIESEL FUEL	2,000	1,695	2,000	2,500	2,500
063800	MATERIALS-CHEMICALS	1,000	-	-	-	-
073000	OTHER IMPROVEMENTS	10,000	-	10,000	5,000	5,000
074000	MACHINERY AND EQUIPMENT	7,500	35,000	7,500	7,500	7,500
		288,891	249,182	253,949	216,289	216,289
LIFT STATION DEER STREET						
51-751-670-65-143-491						
011001	REGULAR SALARIES	9,013	117	9,002	9,128	9,128
014041	OVERTIME	873	358	873	873	873
022001	SOCIAL SECURITY	613	28	612	620	620
022501	MEDICARE	143	7	143	145	145
023001	RETIREMENT	1,065	51	1,063	1,117	1,117
039054	PROF/SERVICES-CONTRACT	300	-	-	-	-
041002	ELECTRICITY	60,000	57,676	64,248	64,248	64,248
043018	REPAIRS-EQUIPMENT	15,000	23,290	15,000	7,500	7,500
043025	REPAIRS-BLDINGS & GROUNDS	2,000	58	2,000	1,000	1,000
043028	MAINTENANCE	5,000	511	5,000	5,000	5,000
043031	SCADA EQUIPMENT	2,500	454	2,500	1,000	1,000
043032	GENERATOR MAINTENANCE	600	541	600	600	600
062011	OPERATING SUPPLIES	2,000	86	2,000	2,000	2,000
063601	DIESEL FUEL	2,000	377	2,000	2,000	2,000
		101,107	83,554	105,041	95,231	95,231
LIFT STATIONS PEASE						
51-751-670-65-541-491						
011001	REGULAR SALARIES	9,013	-	9,002	9,128	9,128
014041	OVERTIME	3,866	-	3,866	3,866	3,866
022001	SOCIAL SECURITY	798	-	798	806	806
022501	MEDICARE	187	-	187	188	188
023001	RETIREMENT	1,387	-	1,386	1,452	1,452
041002	ELECTRICITY	5,000	3,210	5,354	5,354	5,354
041101	NATURAL GAS	3,000	1,062	3,212	2,500	2,500
041205	WATER /SEWER FEES	1,500	4,540	1,500	1,500	1,500
043018	REPAIRS-EQUIPMENT	5,000	2,589	5,000	3,500	3,500
043028	MAINTENANCE	1,000	-	1,000	750	750
062011	OPERATING SUPPLIES	500	-	-	-	-
074001	EQUIPMENT	-	7,000	-	-	-
		31,251	18,400	31,305	29,044	29,044

		FY14	FY14	FY15	FY16	FY16
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

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

011001	REGULAR SALARIES	171,690	187,953	180,334	180,005	180,005
012001	PART TIME SALARIES	5,871	80	5,871	5,871	5,871
014041	OVERTIME	17,392	5,908	17,392	17,392	17,392
022001	SOCIAL SECURITY	12,087	11,294	12,623	12,603	12,603
022501	MEDICARE	2,827	2,641	2,952	2,947	2,947
023001	RETIREMENT	20,365	20,879	21,295	22,049	22,049
034103	TELEPHONE	1,500	1,690	1,500	1,500	1,500
034104	CELLULAR PHONES	3,000	2,385	3,000	3,000	3,000
039054	PROF/SERVICES-CONTRACT	1,000	4,825	1,000	1,000	1,000
041305	HOUSEHOLD HAZARDOUS WASTE	15,000	21,674	20,000	20,000	20,000
041308	SLUDGE DISPOSAL	25,000	25,000	5,000	12,500	12,500
043018	REPAIRS-EQUIPMENT	7,700	6,558	7,500	7,500	7,500
043024	REPAIRS-VEHICLE	26,000	28,097	26,000	26,000	26,000
043025	REPAIRS-BLDINGS & GROUNDS	550	203	550	550	550
043028	MAINTENANCE	500	-	500	500	500
054003	STATE CERTIFICATION	25	-	25	100	100
054050	TRAINING	375	50	375	2,500	2,500
055050	PRINTING	50	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	25	-	-	-	-
061001	FIRST AID	200	344	200	200	200
062001	OFFICE SUPPLIES	350	266	350	350	350
062011	OPERATING SUPPLIES	1,900	2,343	1,900	2,500	2,500
065051	GROUNDSKEEPING-DIG SAFE	3,500	3,352	5,250	6,500	6,500
067001	BOOKS & PERIODICALS	50	-	50	150	150
068002	CLOTHING	5,000	3,519	5,000	5,000	5,000
068003	PROTECTIVE CLOTHING	500	323	500	500	500
068012	STOCK INVENTORY	-	95,178	-	-	-
068030	TOOLS	6,700	1,940	6,700	6,700	6,700
074000	MACHINERY AND EQUIPMENT	8,000	8,966	8,000	8,000	8,000
		337,157	435,467	333,867	345,917	345,917

COLLECTION METERS PORTSMOUTH
51-751-680-64-100-491

011001	REGULAR SALARIES	89,355	(18,594)	93,853	93,682	93,682
014041	OVERTIME	-	(536)	-	-	-
022001	SOCIAL SECURITY	5,539	(1,062)	5,819	5,808	5,808
022501	MEDICARE	1,295	(248)	1,361	1,358	1,358
023001	RETIREMENT	11,585	(2,060)	10,108	10,464	10,464
039054	PROF/SERVICES-CONTRACT	13,250	(7,227)	7,500	7,500	7,500
043018	REPAIRS-EQUIPMENT	10,000	59,126	10,000	10,000	10,000
062011	OPERATING SUPPLIES	550	(58)	550	550	550
068016	MATERIALS	8,000	13,155	8,000	8,000	8,000
074000	MACHINERY AND EQUIPMENT	17,500	3,919	17,500	80,000	80,000
		157,074	46,413	154,691	217,362	217,362

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

011001	REGULAR SALARIES	128,761	128,399	135,243	134,997	134,997
012001	PART TIME SALARIES	-	270	-	-	-
014041	OVERTIME	7,788	5,407	7,788	7,788	7,788
022001	SOCIAL SECURITY	8,466	7,709	8,868	8,853	8,853
022501	MEDICARE	1,980	1,803	2,074	2,070	2,070
023001	RETIREMENT	14,706	14,411	15,404	15,949	15,949
039052	PROF/SERV-CAPITAL OUTLAY	2,900	-	-	-	-
039054	PROF/SERVICES-CONTRACT	2,500	-	2,500	1,500	1,500
043018	REPAIRS-EQUIPMENT	500	6	500	500	500
043028	MAINTENANCE	250	13,117	250	7,500	7,500
044002	RENTAL OTHER EQUIPMENT	5,000	-	3,500	5,000	5,000
068016	MATERIALS	35,250	9,508	35,250	55,000	55,000
		208,101	180,629	211,377	239,157	239,157

		FY14	FY14	FY15	FY16	FY16
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
COLLECTION-LATERALS PORTSMOUTH						
51-751-680-69-100-491						
011001	REGULAR SALARIES	16,937	839	17,790	17,757	17,757
012001	PART TIME SALARIES	-	11	-	-	-
014041	OVERTIME	1,693	23	1,693	1,693	1,693
022001	SOCIAL SECURITY	1,226	41	1,208	1,206	1,206
022501	MEDICARE	287	9	282	282	282
023001	RETIREMENT	1,741	93	2,098	2,173	2,173
068016	MATERIALS	10,600	670	7,500	7,500	7,500
074000	MACHINERY AND EQUIPMENT	5,000	-	3,500	3,500	3,500
		37,484	1,686	34,071	34,111	34,111
TOTAL SEWER DIVISION						
		9,957,912	9,146,945	9,960,619	10,864,068	10,864,068
CASH REQUIREMENTS ADJUSTMENTS						
021802	OPEB EXPENSE	(21,791)	(21,791)	(21,791)	(21,791)	(21,791)
070000	CAPITAL OUTLAY	880,000	880,000	1,200,000	950,000	950,000
086001	DEPRECIATION	(1,542,718)	(1,542,718)	(1,908,325)	(2,100,000)	(2,100,000)
098001	PRINCIPAL-BONDED DEBT	2,915,799	2,915,799	3,565,799	3,595,593	3,595,593
098102	INTEREST-BONDED DEBT	(7,134)	(7,134)	405,414	(449,370)	(449,370)
099002	ROLLING STOCK	56,000	56,000	187,000	502,000	502,000
Total Cash Requirements Adjustment		2,280,156	2,280,156	3,428,097	2,476,432	2,476,432
TOTAL CASH REQUIREMENTS SEWER		12,238,068	11,427,101	13,388,716	13,340,500	13,340,500