



**SEWER USER FUND ADOPTED BUDGET**

**FY 2016**

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure Summary**

|                         | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|-------------------------|-----------------------------|-----------------------------|--|---|---|---|
| ADMINISTRATION          | \$149,842                   | \$156,233                   | \$157,856                                | \$160,727                                   | \$160,727                                 | \$160,727                               |
| TREATMENT PLANT         | \$889,696                   | \$880,086                   | \$909,605                                | \$921,692                                   | \$921,692                                 | \$921,692                               |
| PUMP STATIONS           | \$467,970                   | \$492,923                   | \$530,019                                | \$558,056                                   | \$558,056                                 | \$558,056                               |
| BILLING                 | \$192,306                   | \$192,352                   | \$194,885                                | \$182,384                                   | \$182,384                                 | \$182,384                               |
| RESERVE                 | \$1,496,553                 | \$1,536,160                 | \$1,512,352                              | \$1,512,000                                 | \$1,512,000                               | \$1,512,000                             |
| SEWER MAINTENANCE       | \$717,119                   | \$739,269                   | \$753,991                                | \$819,880                                   | \$819,880                                 | \$819,880                               |
| ENGINEERING             | \$169,274                   | \$182,651                   | \$205,778                                | \$226,266                                   | \$226,266                                 | \$226,266                               |
| DEBT                    | \$28,457                    | \$28,457                    | \$28,458                                 | \$35,893                                    | \$35,893                                  | \$35,893                                |
| COMPLIANCE              | \$88,335                    | \$89,598                    | \$95,724                                 | \$98,218                                    | \$98,218                                  | \$98,218                                |
| SLUDGE DISPOSAL         | \$323,029                   | \$358,412                   | \$366,775                                | \$364,080                                   | \$364,080                                 | \$364,080                               |
| INSURANCE               | \$628,114                   | \$649,888                   | \$757,110                                | \$812,638                                   | \$812,638                                 | \$812,638                               |
| <b>TOTAL SEWER USER</b> | <b>\$5,150,695</b>          | <b>\$5,306,029</b>          | <b>\$5,512,553</b>                       | <b>\$5,691,834</b>                          | <b>\$5,691,834</b>                        | <b>\$5,691,834</b>                      |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Revenue Summary**

|                                | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|--------------------------------|-----------------------------|-----------------------------|--|---|---|---|
| INTEREST & PENALTIES           | \$0                         | \$0                         | \$1,000                                  | \$1,000                                     | \$1,000                                   | \$1,000                                 |
| SEWER LIEN FEES                | \$441                       | \$1,148                     | \$0                                      | \$0   | \$0                                       | \$0                                     |
| STATE GRANT REVENUE            | \$0                         | \$0                         | \$0                                      | \$0   | \$0                                       | \$0                                     |
| INVESTMENT INCOME              | \$0                         | \$0                         | \$0                                      | \$0   | \$0                                       | \$0                                     |
| INDUSTRY COMPLIANCE            | \$46,030                    | \$61,907                    | \$61,089                                 | \$62,960                                    | \$62,960                                  | \$62,960                                |
| INDUSTRIAL APPLICATION PERMITS | \$0                         | \$0                         | \$0                                      | \$0   | \$0                                       | \$0                                     |
| USER FEES                      | \$3,920,389                 | \$3,984,038                 | \$4,077,266                              | \$4,131,493                                 | \$4,131,493                               | \$4,131,493                             |
| INDUSTRIAL FEES                | \$1,534,892                 | \$1,739,863                 | \$1,238,198                              | \$1,351,381                                 | \$1,351,381                               | \$1,351,381                             |
| CAPE ELIZABETH OPERATIONS      | \$130,435                   | \$140,728                   | \$135,000                                | \$145,000                                   | \$145,000                                 | \$145,000                               |
| DEBT REIMBURSEMENTS            | \$0                         | \$0                         | \$0                                      | \$0   | \$0                                       | \$0                                     |
| MISCELLANEOUS REVENUE          | \$1,336                     | \$0                         | \$0                                      | \$0   | \$0                                       | \$0                                     |
| MISCELLANEOUS REVENUE          | \$225                       | \$0                         | \$0                                      | \$0   | \$0                                       | \$0                                     |
| SALE OF SURPLUS PROPERTY       | \$3,445                     | \$3,290                     | \$0                                      | \$0   | \$0                                       | \$0                                     |
| BUDGETED USE OF SURPLUS        | \$0                         | \$0                         | \$793,000                                | \$0   | \$0                                       | \$0                                     |
| TRANSFERS IN                   | \$0                         | \$0                         | \$0                                      | \$0   | \$0                                       | \$0                                     |
| <b>TOTAL SEWER USER</b>        | <b>\$5,637,192</b>          | <b>\$5,930,974</b>          | <b>\$6,305,553</b>                       | <b>\$5,691,834</b>                          | <b>\$5,691,834</b>                        | <b>\$5,691,834</b>                      |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                             |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|-----------------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| <b>ADMINISTRATION</b>       |                   |                             |                             |  |   |   |   |
| HOURLY SALARY OVERTIME      | 50605061 - 611000 | \$44,301                    | \$46,503                    | \$45,656                                 | \$46,471                                    | \$46,471                                  | \$46,471                                |
|                             | 50605061 - 611500 | \$100,277                   | \$102,174                   | \$103,810                                | \$105,890                                   | \$105,890                                 | \$105,890                               |
|                             | 50605061 - 612500 | \$0                         | \$861                       | \$0                                      | \$0   | \$0                                       | \$0                                     |
|                             |                   | <b>\$144,578</b>            | <b>\$149,538</b>            | <b>\$149,466</b>                         | <b>\$152,361</b>                            | <b>\$152,361</b>                          | <b>\$152,361</b>                        |
| PRINTING & BINDING          | 50605062 - 620500 | \$535                       | \$531                       | \$1,000                                  | \$1,000                                     | \$1,000                                   | \$1,000                                 |
| POSTAGE                     | 50605062 - 621500 | \$38                        | \$385                       | \$500                                    | \$500                                       | \$500                                     | \$500                                   |
| TELEPHONE                   | 50605062 - 622000 | \$2,948                     | \$3,041                     | \$1,422                                  | \$1,422                                     | \$1,422                                   | \$1,422                                 |
| EQUIPMENT MAINTENANCE       | 50605062 - 627000 | \$0                         | \$0                         | \$500                                    | \$500                                       | \$500                                     | \$500                                   |
| TRAINING                    | 50605062 - 629000 | \$0                         | \$585                       | \$1,600                                  | \$1,600                                     | \$1,600                                   | \$1,600                                 |
|                             |                   | <b>\$3,520</b>              | <b>\$4,542</b>              | <b>\$5,022</b>                           | <b>\$5,022</b>                              | <b>\$5,022</b>                            | <b>\$5,022</b>                          |
| OFFICE SUPPLIES             | 50605063 - 630500 | \$218                       | \$375                       | \$550                                    | \$550                                       | \$550                                     | \$550                                   |
| PRINTING SUPPLIES           | 50605063 - 631000 | \$0                         | \$0                         | \$300                                    | \$300                                       | \$300                                     | \$300                                   |
| BOOKS                       | 50605063 - 638200 | \$112                       | \$0                         | \$350                                    | \$350                                       | \$350                                     | \$350                                   |
| MISC SUPPLIES               | 50605063 - 639900 | \$57                        | \$472                       | \$500                                    | \$500                                       | \$500                                     | \$500                                   |
|                             |                   | <b>\$387</b>                | <b>\$848</b>                | <b>\$1,700</b>                           | <b>\$1,700</b>                              | <b>\$1,700</b>                            | <b>\$1,700</b>                          |
| DUES & MEMBERSHIPS          | 50605064 - 642000 | \$1,188                     | \$1,138                     | \$1,500                                  | \$1,500                                     | \$1,500                                   | \$1,500                                 |
|                             |                   | <b>\$1,188</b>              | <b>\$1,138</b>              | <b>\$1,500</b>                           | <b>\$1,500</b>                              | <b>\$1,500</b>                            | <b>\$1,500</b>                          |
| TRANSFER OUT                | 50605088 - 900001 | \$168                       | \$168                       | \$168                                    | \$144                                       | \$144                                     | \$144                                   |
|                             |                   | <b>\$168</b>                | <b>\$168</b>                | <b>\$168</b>                             | <b>\$144</b>                                | <b>\$144</b>                              | <b>\$144</b>                            |
| <b>TOTAL ADMINISTRATION</b> |                   | <b>\$149,842</b>            | <b>\$156,233</b>            | <b>\$157,856</b>                         | <b>\$160,727</b>                            | <b>\$160,727</b>                          | <b>\$160,727</b>                        |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |                   | <u>Explanation</u>   | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|--|---|---|
| <b>ADMINISTRATION</b>      |                   |  |   |   |
| HOURLY                     | 50605061 - 611000 | 1 HR SPECIALIST/CASEWORKER<br>1 WRP ADMINISTRATIVE ASSISTANT | \$46,471                                  | \$46,471                                |
| SALARY                     | 50605061 - 611500 | 1 WATER RESOURCE DIRECTOR                                    | \$105,890                                 | \$105,890                               |
| PRINTING & BINDING         | 50605062 - 620500 |  | \$1,000                                   | \$1,000                                 |
| POSTAGE                    | 50605062 - 621500 |  | \$500                                     | \$500                                   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> |       |                        |    |       |   | <b>MANAGER'S<br/>BUDGET<br/>2015/2016</b> | <b>ADOPTED<br/>BUDGET<br/>2015/2016</b> |
|----------------------------|--------------------|-------|------------------------|----|-------|---|---|---|
| TELEPHONE                  | 50605062 - 622000  | 12.00 | Mobile Phone           | at | 55.00 | = | 660                                       | \$1,422                                 |
|                            |                    | 12.00 | Conversant/Avaya & fax | at | 63.50 | = | 762                                       |   |
| <hr/>                      |                    |       |                        |    |       |   |   |   |
| EQUIPMENT MAINTENANCE      | 50605062 - 627000  |       |                        |    |       |   | \$500                                     | \$500                                   |
| <hr/>                      |                    |       |                        |    |       |   |   |   |
| TRAINING                   | 50605062 - 629000  |       |                        |    |       |   | \$1,600                                   | \$1,600                                 |
| <hr/>                      |                    |       |                        |    |       |   |   |   |
| OFFICE SUPPLIES            | 50605063 - 630500  |       |                        |    |       |   | \$550                                     | \$550                                   |
| <hr/>                      |                    |       |                        |    |       |   |   |   |
| PRINTING SUPPLIES          | 50605063 - 631000  |       |                        |    |       |   | \$300                                     | \$300                                   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u>  | <u>Explanation</u>   | <b>MANAGER'S<br/>BUDGET<br/>2015/2016</b> | <b>ADOPTED<br/>BUDGET<br/>2015/2016</b> |
|-----------------------------|--|---|---|
| BOOKS                       | 50605063 - 638200  | \$350                                     | \$350                                   |
| MISC SUPPLIES               | 50605063 - 639900  | \$500                                     | \$500                                   |
| DUES & MEMBERSHIPS          | 50605064 - 642000  | \$1,500                                   | \$1,500                                 |
| TRANSFER OUT                | 50605088 - 900001      2.00      Avaya Replacement<br>2 Phones @ \$6.00 x 12      at      72.00 =      144<br>months | \$144                                     | \$144                                   |
| <b>TOTAL ADMINISTRATION</b> |  | <b>\$160,727</b>                          | <b>\$160,727</b>                        |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                        |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|------------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| <b>TREATMENT PLANT</b> |                   |                             |                             |  |   |   |   |
| HOURLY                 | 50608061 - 611000 | \$277,586                   | \$283,804                   | \$287,453                                | \$290,379                                   | \$290,379                                 | \$290,379                               |
| SALARY                 | 50608061 - 611500 | \$133,560                   | \$112,156                   | \$121,396                                | \$119,610                                   | \$119,610                                 | \$119,610                               |
| TEMPORARY HELP         | 50608061 - 612000 | \$987                       | \$-480                      | \$0                                      | \$0   | \$0                                       | \$0                                     |
| OVERTIME               | 50608061 - 612500 | \$10,940                    | \$10,092                    | \$20,609                                 | \$20,714                                    | \$20,714                                  | \$20,714                                |
| OTHER FEES             | 50608061 - 615000 | \$8,300                     | \$6,484                     | \$9,457                                  | \$9,484                                     | \$9,484                                   | \$9,484                                 |
|                        |                   | <b>\$431,373</b>            | <b>\$412,056</b>            | <b>\$438,915</b>                         | <b>\$440,187</b>                            | <b>\$440,187</b>                          | <b>\$440,187</b>                        |
| TELEPHONE              | 50608062 - 622000 | \$6,491                     | \$9,050                     | \$5,073                                  | \$5,073                                     | \$5,073                                   | \$5,073                                 |
| WATER & SEWER          | 50608062 - 622400 | \$3,104                     | \$3,122                     | \$3,000                                  | \$3,000                                     | \$3,000                                   | \$3,000                                 |
| ELECTRIC               | 50608062 - 622500 | \$198,309                   | \$213,305                   | \$182,000                                | \$180,237                                   | \$180,237                                 | \$180,237                               |
| TRAVEL                 | 50608062 - 623000 | \$702                       | \$343                       | \$2,500                                  | \$2,500                                     | \$2,500                                   | \$2,500                                 |
| FREIGHT                | 50608062 - 624000 | \$797                       | \$490                       | \$1,500                                  | \$1,000                                     | \$1,000                                   | \$1,000                                 |
| MOTOR VEHICLE MAINT    | 50608062 - 626500 | \$1,615                     | \$587                       | \$1,000                                  | \$2,000                                     | \$2,000                                   | \$2,000                                 |
| EQUIPMENT MAINTENANCE  | 50608062 - 627000 | \$22,138                    | \$32,808                    | \$30,000                                 | \$35,000                                    | \$35,000                                  | \$35,000                                |
| RADIO MAINTENANCE      | 50608062 - 627100 | \$0                         | \$67                        | \$400                                    | \$400                                       | \$400                                     | \$400                                   |
| BUILDING MAINTENANCE   | 50608062 - 627500 | \$1,461                     | \$2,076                     | \$1,000                                  | \$2,000                                     | \$2,000                                   | \$2,000                                 |
| SOLID WASTE DISPOSAL   | 50608062 - 628100 | \$16,392                    | \$11,269                    | \$18,150                                 | \$18,150                                    | \$18,150                                  | \$18,150                                |
| CONTRACTED SERVICES    | 50608062 - 628800 | \$26,769                    | \$30,778                    | \$33,796                                 | \$39,514                                    | \$39,514                                  | \$39,514                                |
| TRAINING               | 50608062 - 629000 | \$2,297                     | \$2,485                     | \$2,960                                  | \$2,960                                     | \$2,960                                   | \$2,960                                 |
|                        |                   | <b>\$280,074</b>            | <b>\$306,379</b>            | <b>\$281,379</b>                         | <b>\$291,834</b>                            | <b>\$291,834</b>                          | <b>\$291,834</b>                        |
| OFFICE SUPPLIES        | 50608063 - 630500 | \$1,279                     | \$871                       | \$1,500                                  | \$1,500                                     | \$1,500                                   | \$1,500                                 |
| PRINTING SUPPLIES      | 50608063 - 631000 | \$349                       | \$531                       | \$500                                    | \$500                                       | \$500                                     | \$500                                   |
| HEATING FUEL           | 50608063 - 631500 | \$33,059                    | \$30,437                    | \$25,000                                 | \$25,000                                    | \$25,000                                  | \$25,000                                |
| GAS & OIL              | 50608063 - 632000 | \$5,724                     | \$5,674                     | \$9,237                                  | \$9,237                                     | \$9,237                                   | \$9,237                                 |
| TIRES & TUBES          | 50608063 - 632500 | \$0                         | \$0                         | \$300                                    | \$300                                       | \$300                                     | \$300                                   |
| CLOTHING               | 50608063 - 634500 | \$6,789                     | \$4,503                     | \$7,686                                  | \$7,686                                     | \$7,686                                   | \$7,686                                 |
| MEDICAL & LAB SUPPLIES | 50608063 - 635000 | \$6,256                     | \$7,191                     | \$6,000                                  | \$6,000                                     | \$6,000                                   | \$6,000                                 |
| SMALL TOOLS            | 50608063 - 636000 | \$784                       | \$1,607                     | \$1,500                                  | \$1,500                                     | \$1,500                                   | \$1,500                                 |
| CLEANING SUPPLIES      | 50608063 - 636500 | \$913                       | \$1,797                     | \$2,000                                  | \$2,000                                     | \$2,000                                   | \$2,000                                 |
| AGRICULTURE SUPPLIES   | 50608063 - 637000 | \$0                         | \$40                        | \$0                                      | \$0   | \$0                                       | \$0                                     |
| EQUIPMENT SUPPLIES     | 50608063 - 637500 | \$45,338                    | \$30,767                    | \$40,000                                 | \$40,000                                    | \$40,000                                  | \$40,000                                |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                              |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|------------------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| BOOKS                        | 50608063 - 638200 | \$150                       | \$119                       | \$250                                    | \$250                                       | \$250                                     | \$250                                   |
| VEHICLE SUPPLIES             | 50608063 - 638600 | \$429                       | \$988                       | \$1,000                                  | \$1,000                                     | \$1,000                                   | \$1,000                                 |
| BUILDING MAINT SUPPLIES      | 50608063 - 638800 | \$1,832                     | \$1,707                     | \$2,000                                  | \$2,000                                     | \$2,000                                   | \$2,000                                 |
| CHEMICALS                    | 50608063 - 639000 | \$60,747                    | \$58,309                    | \$76,738                                 | \$76,738                                    | \$76,738                                  | \$76,738                                |
| MISC SUPPLIES                | 50608063 - 639900 | \$13,525                    | \$16,419                    | \$15,000                                 | \$15,000                                    | \$15,000                                  | \$15,000                                |
|                              |                   | <b>\$177,173</b>            | <b>\$160,961</b>            | <b>\$188,711</b>                         | <b>\$188,711</b>                            | <b>\$188,711</b>                          | <b>\$188,711</b>                        |
| DUES & MEMBERSHIPS           | 50608064 - 642000 | \$657                       | \$270                       | \$600                                    | \$600                                       | \$600                                     | \$600                                   |
|                              |                   | <b>\$657</b>                | <b>\$270</b>                | <b>\$600</b>                             | <b>\$600</b>                                | <b>\$600</b>                              | <b>\$600</b>                            |
| TRANSFER OUT                 | 50608088 - 900001 | \$420                       | \$420                       | \$0                                      | \$360                                       | \$360                                     | \$360                                   |
|                              |                   | <b>\$420</b>                | <b>\$420</b>                | <b>\$0</b>                               | <b>\$360</b>                                | <b>\$360</b>                              | <b>\$360</b>                            |
| <b>TOTAL TREATMENT PLANT</b> |                   | <b>\$889,696</b>            | <b>\$880,086</b>            | <b>\$909,605</b>                         | <b>\$921,692</b>                            | <b>\$921,692</b>                          | <b>\$921,692</b>                        |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |                   | <u>Explanation</u>  | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|---|---|---|
| <b>TREATMENT PLANT</b>     |                   |   |   |   |
| HOURLY                     | 50608061 - 611000 | 1 MAINTENANCE MECHANIC<br>1 MECHANICAL ELECTRICIAN<br>4 TP OPERATOR I<br>1 VEHICLE MAINT MECHANIC | \$290,379                                 | \$290,379                               |
| SALARY                     | 50608061 - 611500 | 1 CHIEF OPERATOR<br>1 MAINTENANCE SUPERVISOR<br>1 TREATMENT SYSTEMS MANAGER                       | \$119,610                                 | \$119,610                               |
| OVERTIME                   | 50608061 - 612500 |   | \$20,714                                  | \$20,714                                |
| OTHER FEES                 | 50608061 - 615000 |   | \$9,484                                   | \$9,484                                 |

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| <u>Account Description</u> |                   | <u>Explanation</u> |   |    |          |   |       | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|--------------------|---|----|----------|---|-------|---|---|
| TELEPHONE                  | 50608062 - 622000 | 1.00               | Pagers (2) for operators on-call  | at | 192.00   | = | 192   | \$5,073                                   | \$5,073                                 |
|                            |                   | 1.00               | Subscription agreement for operator's laptop to allow remote access to SCADA system | at | 374.00   | = | 374   |   |   |
|                            |                   | 2.00               | Copper lines for SCADA system and building fire alarm system.                       | at | 266.00   | = | 532   |   |   |
|                            |                   | 1.00               | Conversant/Avaya  | at | 1,923.00 | = | 1,923 |   |   |
|                            |                   | 12.00              | Cell phones for on-call operators and maintenance personnel                         | at | 171.00   | = | 2,052 |   |   |
| <hr/>                      |                   |                    |   |    |          |   |       |   |   |
| WATER & SEWER              | 50608062 - 622400 |                    |   |    |          |   |       | \$3,000                                   | \$3,000                                 |
| <hr/>                      |                   |                    |   |    |          |   |       |   |   |
| ELECTRIC                   | 50608062 - 622500 |                    |   |    |          |   |       | \$180,237                                 | \$180,237                               |
| <hr/>                      |                   |                    |   |    |          |   |       |   |   |
| TRAVEL                     | 50608062 - 623000 |                    |   |    |          |   |       | \$2,500                                   | \$2,500                                 |

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Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|---|---|
| FREIGHT                    | 50608062 - 624000  | \$1,000                                   | \$1,000                                 |
| MOTOR VEHICLE MAINT        | 50608062 - 626500  | \$2,000                                   | \$2,000                                 |
| EQUIPMENT MAINTENANCE      | 50608062 - 627000  | \$35,000                                  | \$35,000                                |
| RADIO MAINTENANCE          | 50608062 - 627100  | \$400                                     | \$400                                   |
| BUILDING MAINTENANCE       | 50608062 - 627500  | \$2,000                                   | \$2,000                                 |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |                   | <u>Explanation</u> |   |    |          |   |        | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|--------------------|---|----|----------|---|--------|---|---|
| SOLID WASTE DISPOSAL       | 50608062 - 628100 | 65.00              | Semi-annual aeration tank<br>grit removal   | at | 110.00   | = | 7,150  | \$18,150                                  | \$18,150                                |
|                            |                   | 100.00             | Grit and screenings<br>generated from grit removal<br>equipment at the treatment<br>plant         | at | 110.00   | = | 11,000 |   |   |
| CONTRACTED SERVICES        | 50608062 - 628800 | 1.00               | Reporting fees haz.<br>chemicals (TIER 2)   | at | 200.00   | = | 200    | \$39,514                                  | \$39,514                                |
|                            |                   | 1.00               | Low level mercury analysis  | at | 300.00   | = | 300    |   |   |
|                            |                   | 1.00               | Rental of tools and<br>equipment not owned by the<br>City.  | at | 450.00   | = | 450    |   |   |
|                            |                   | 12.00              | PWD back flow preventer<br>tests (12)   | at | 60.00    | = | 720    |   |   |
|                            |                   | 1.00               | Fire alarm monitoring<br>service  | at | 725.00   | = | 725    |   |   |
|                            |                   | 1.00               | Priority pollutant scan (1)   | at | 800.00   | = | 800    |   |   |
|                            |                   | 4.00               | Quarterly misc. metals<br>analysis (4)  | at | 250.00   | = | 1,000  |   |   |
|                            |                   | 2.00               | Operations Building and<br>Main PS roof maintenance<br>and repair agreement with<br>Delta Roofing | at | 800.00   | = | 1,600  |   |   |
|                            |                   | 1.00               | Rug cleaning service 2 times<br>a year + Floor maintenance  | at | 1,750.00 | = | 1,750  |   |   |
|                            |                   | 1.00               | Effluent metal & ammonia<br>test (EPA req.)   | at | 2,000.00 | = | 2,000  |   |   |
|                            |                   | 1.00               | SCADA service contract  | at | 5,000.00 | = | 5,000  |   |   |
|                            |                   | 1.00               | Misc. metals & compound<br>analysis (1)<br>Required by discharge<br>license                       | at | 5,000.00 | = | 5,000  |   |   |
|                            |                   | 4.00               | Toxicity tests (1/4ly)  | at | 1,340.00 | = | 5,360  |   |   |
|                            |                   | 1.00               | Annual Department of<br>Environmental Protection<br>Water Quality Improvement<br>Fund.            | at | 5,809.00 | = | 5,809  |   |   |
|                            |                   | 1.00               | DEP Waste Discharge<br>License fee<br>Increase in annual fee                                      | at | 8,800.00 | = | 8,800  |   |   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u>   | <b>MANAGER'S<br/>BUDGET<br/>2015/2016</b> | <b>ADOPTED<br/>BUDGET<br/>2015/2016</b> |
|----------------------------|--|---|---|
| TRAINING                   | 50608062 - 629000  | \$2,960                                   | \$2,960                                 |
| OFFICE SUPPLIES            | 50608063 - 630500  | \$1,500                                   | \$1,500                                 |
|                            | 1.00 Office Supplies: Record keeping materials, computer supplies, misc. at 1,500.00 = 1,500 |   |   |
| PRINTING SUPPLIES          | 50608063 - 631000  | \$500                                     | \$500                                   |
| HEATING FUEL               | 50608063 - 631500  | \$25,000                                  | \$25,000                                |
| GAS & OIL                  | 50608063 - 632000  | \$9,237                                   | \$9,237                                 |
|                            | 100.00 Grease at 2.00 = 200  |   |   |
|                            | 280.00 Diesel-grit truck at 3.40 = 952   |   |   |
|                            | 200.00 Lubricants at 6.00 = 1,200  |   |   |
|                            | 500.00 Emergency generators at 3.40 = 1,700  |   |   |
|                            | 1,700.00 Plant pickup to respond to ala at 3.05 = 5,185                                      |   |   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u>  | <b>MANAGER'S<br/>BUDGET<br/>2015/2016</b> | <b>ADOPTED<br/>BUDGET<br/>2015/2016</b> |
|----------------------------|---|---|---|
| TIRES & TUBES              | 50608063 - 632500   | \$300                                     | \$300                                   |
| CLOTHING                   | 50608063 - 634500   |   |   |
|                            | 12.00 Pair of gloves at 8.00 = 96                                 | \$7,686                                   | \$7,686                                 |
|                            | 7.00 Pair of rubber boots at 50.00 = 350                          |   |   |
|                            | 8.00 Boxes disposable gloves at 60.00 = 480                       |   |   |
|                            | 7.00 Sets of rain gear at 75.00 = 525                             |   |   |
|                            | 7.00 Pairs of coveralls at 125.00 = 875                           |   |   |
|                            | 8.00 Safety shoes at 150.00 = 1,200                               |   |   |
|                            | 52.00 Weekly uniform rental fees for 8 employees at 80.00 = 4,160 |   |   |
| MEDICAL & LAB SUPPLIES     | 50608063 - 635000   | \$6,000                                   | \$6,000                                 |
| SMALL TOOLS                | 50608063 - 636000   | \$1,500                                   | \$1,500                                 |
| CLEANING SUPPLIES          | 50608063 - 636500   | \$2,000                                   | \$2,000                                 |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|---|---|
| EQUIPMENT SUPPLIES         | 50608063 - 637500  | \$40,000                                  | \$40,000                                |
| BOOKS                      | 50608063 - 638200  | \$250                                     | \$250                                   |
| VEHICLE SUPPLIES           | 50608063 - 638600  | \$1,000                                   | \$1,000                                 |
| BUILDING MAINT SUPPLIES    | 50608063 - 638800  | \$2,000                                   | \$2,000                                 |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> |           |   |    |           |   | <b>MANAGER'S<br/>BUDGET<br/>2015/2016</b> | <b>ADOPTED<br/>BUDGET<br/>2015/2016</b> |
|----------------------------|--------------------|-----------|---|----|-----------|---|---|---|
| CHEMICALS                  | 50608063 - 639000  | 1.00      | Misc. ie odor control,<br>coagulants, stainless steel<br>acid wash, chemicals for<br>auto chlorine analyzers      | at | 2,000.00  | = | 2,000                                     | \$76,738                                |
|                            |                    | 10,000.00 | Bulk Sodium Bisulfite for<br>secondary and overflow<br>dechlorination @<br>1.287/gallon                           | at | 1.29      | = | 12,900                                    |   |
|                            |                    | 45,000.00 | Bulk Sodium Hypochlorite<br>for secondary and overflow<br>disinfection @<br>\$0.6269/gallon, 5000 gallon<br>loads | at | 0.63      | = | 28,350                                    |   |
|                            |                    | 13.00     | Emulsion polymer for belt<br>filter presses @\$1.12/lb in<br>2300 pound totes.                                    | at | 2,576.00  | = | 33,488                                    |   |
| MISC SUPPLIES              | 50608063 - 639900  | 1.00      | Safety Supplies   | at | 3,000.00  | = | 3,000                                     | \$15,000                                |
|                            |                    | 1.00      | Misc Supplies   | at | 12,000.00 | = | 12,000                                    | \$15,000                                |
| DUES & MEMBERSHIPS         | 50608064 - 642000  |           |   |    |           |   | \$600                                     | \$600                                   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u>   |                   | <u>Explanation</u> |   |    |       |   | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |                  |
|------------------------------|-------------------|--------------------|---|----|-------|---|---|---|------------------|
| TRANSFER OUT                 | 50608088 - 900001 | 5.00               | Avaya Replacement<br>5 Phones @ 6.00 x 12<br>months | at | 72.00 | = | 360                                       | \$360                                   | \$360            |
| <b>TOTAL TREATMENT PLANT</b> |                   |                    |   |    |       |   |   | <b>\$921,692</b>                        | <b>\$921,692</b> |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                         |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|-------------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| <b>PUMP STATIONS</b>    |                   |                             |                             |  |   |   |   |
| HOURLY                  | 50608161 - 611000 | \$184,460                   | \$191,421                   | \$192,797                                | \$192,634                                   | \$192,634                                 | \$192,634                               |
| SALARY                  | 50608161 - 611500 | \$26,594                    | \$38,924                    | \$46,527                                 | \$43,095                                    | \$43,095                                  | \$43,095                                |
| TEMPORARY HELP          | 50608161 - 612000 | \$1,440                     | \$0                         | \$0                                      | \$0   | \$0                                       | \$0                                     |
| OVERTIME                | 50608161 - 612500 | \$8,211                     | \$9,201                     | \$12,399                                 | \$12,461                                    | \$12,461                                  | \$12,461                                |
| OTHER FEES              | 50608161 - 615000 | \$5,720                     | \$5,828                     | \$5,125                                  | \$5,165                                     | \$5,165                                   | \$5,165                                 |
|                         |                   | <b>\$226,424</b>            | <b>\$245,373</b>            | <b>\$256,848</b>                         | <b>\$253,355</b>                            | <b>\$253,355</b>                          | <b>\$253,355</b>                        |
| TELEPHONE               | 50608162 - 622000 | \$5,180                     | \$2,306                     | \$1,080                                  | \$1,080                                     | \$1,080                                   | \$1,080                                 |
| WATER & SEWER           | 50608162 - 622400 | \$4,506                     | \$4,119                     | \$4,621                                  | \$4,621                                     | \$4,621                                   | \$4,621                                 |
| ELECTRIC                | 50608162 - 622500 | \$144,220                   | \$146,955                   | \$165,000                                | \$190,830                                   | \$190,830                                 | \$190,830                               |
| FREIGHT                 | 50608162 - 624000 | \$367                       | \$129                       | \$450                                    | \$350                                       | \$350                                     | \$350                                   |
| MOTOR VEHICLE MAINT     | 50608162 - 626500 | \$2,025                     | \$575                       | \$1,000                                  | \$1,000                                     | \$1,000                                   | \$1,000                                 |
| EQUIPMENT MAINTENANCE   | 50608162 - 627000 | \$21,506                    | \$21,109                    | \$25,000                                 | \$25,000                                    | \$25,000                                  | \$25,000                                |
| RADIO MAINTENANCE       | 50608162 - 627100 | \$0                         | \$74                        | \$500                                    | \$500                                       | \$500                                     | \$500                                   |
| BUILDING MAINTENANCE    | 50608162 - 627500 | \$1,022                     | \$1,818                     | \$700                                    | \$1,000                                     | \$1,000                                   | \$1,000                                 |
| SOLID WASTE DISPOSAL    | 50608162 - 628100 | \$6,893                     | \$7,530                     | \$7,000                                  | \$7,000                                     | \$7,000                                   | \$7,000                                 |
| CONTRACTED SERVICES     | 50608162 - 628800 | \$3,458                     | \$7,360                     | \$4,000                                  | \$9,000                                     | \$9,000                                   | \$9,000                                 |
| TRAINING                | 50608162 - 629000 | \$2,143                     | \$1,978                     | \$2,000                                  | \$2,000                                     | \$2,000                                   | \$2,000                                 |
|                         |                   | <b>\$191,320</b>            | <b>\$193,953</b>            | <b>\$211,351</b>                         | <b>\$242,381</b>                            | <b>\$242,381</b>                          | <b>\$242,381</b>                        |
| OFFICE SUPPLIES         | 50608163 - 630500 | \$273                       | \$94                        | \$500                                    | \$500                                       | \$500                                     | \$500                                   |
| PRINTING SUPPLIES       | 50608163 - 631000 | \$349                       | \$531                       | \$400                                    | \$400                                       | \$400                                     | \$400                                   |
| HEATING FUEL            | 50608163 - 631500 | \$0                         | \$17                        | \$0                                      | \$0   | \$0                                       | \$0                                     |
| GAS & OIL               | 50608163 - 632000 | \$11,457                    | \$14,430                    | \$13,735                                 | \$13,735                                    | \$13,735                                  | \$13,735                                |
| TIRES & TUBES           | 50608163 - 632500 | \$1,087                     | \$201                       | \$1,760                                  | \$1,760                                     | \$1,760                                   | \$1,760                                 |
| CLOTHING                | 50608163 - 634500 | \$4,931                     | \$5,102                     | \$4,475                                  | \$4,475                                     | \$4,475                                   | \$4,475                                 |
| SMALL TOOLS             | 50608163 - 636000 | \$1,620                     | \$1,254                     | \$1,500                                  | \$1,500                                     | \$1,500                                   | \$1,500                                 |
| CLEANING SUPPLIES       | 50608163 - 636500 | \$183                       | \$195                       | \$250                                    | \$250                                       | \$250                                     | \$250                                   |
| EQUIPMENT SUPPLIES      | 50608163 - 637500 | \$20,862                    | \$18,851                    | \$25,000                                 | \$25,000                                    | \$25,000                                  | \$25,000                                |
| VEHICLE SUPPLIES        | 50608163 - 638600 | \$971                       | \$2,222                     | \$2,500                                  | \$2,500                                     | \$2,500                                   | \$2,500                                 |
| BUILDING MAINT SUPPLIES | 50608163 - 638800 | \$183                       | \$182                       | \$500                                    | \$1,000                                     | \$1,000                                   | \$1,000                                 |
| CHEMICALS               | 50608163 - 639000 | \$750                       | \$768                       | \$1,500                                  | \$1,500                                     | \$1,500                                   | \$1,500                                 |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                            |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| MISC SUPPLIES              | 50608163 - 639900 | \$7,367                     | \$9,581                     | \$9,500                                  | \$9,500                                     | \$9,500                                   | \$9,500                                 |
|                            |                   | <b>\$50,033</b>             | <b>\$53,428</b>             | <b>\$61,620</b>                          | <b>\$62,120</b>                             | <b>\$62,120</b>                           | <b>\$62,120</b>                         |
| DUES & MEMBERSHIPS         | 50608164 - 642000 | \$192                       | \$169                       | \$200                                    | \$200                                       | \$200                                     | \$200                                   |
|                            |                   | <b>\$192</b>                | <b>\$169</b>                | <b>\$200</b>                             | <b>\$200</b>                                | <b>\$200</b>                              | <b>\$200</b>                            |
| <b>TOTAL PUMP STATIONS</b> |                   | <b>\$467,970</b>            | <b>\$492,923</b>            | <b>\$530,019</b>                         | <b>\$558,056</b>                            | <b>\$558,056</b>                          | <b>\$558,056</b>                        |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u>          | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-----------------------------|---|---|
| <b>PUMP STATIONS</b>       |                             |   |   |
| HOURLY                     | 50608161 - 611000           |   |   |
|                            | 2 MAINTENANCE MECHANIC      |   |   |
|                            | 2 TP OPERATOR I             | \$192,634                                 | \$192,634                               |
|                            | 1 VEHICLE MAINT MECHANIC    |   |   |
| <hr/>                      |                             |   |   |
| SALARY                     | 50608161 - 611500           |   |   |
|                            | 1 MAINTENANCE SUPERVISOR    | \$43,095                                  | \$43,095                                |
|                            | 1 TREATMENT SYSTEMS MANAGER |   |   |
| <hr/>                      |                             |   |   |
| OVERTIME                   | 50608161 - 612500           | \$12,461                                  | \$12,461                                |
| <hr/>                      |                             |   |   |
| OTHER FEES                 | 50608161 - 615000           | \$5,165                                   | \$5,165                                 |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> |       |               |    |       |         | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|-------|---------------|----|-------|---------|---|---|
| TELEPHONE                  | 50608162 - 622000  | 12.00 | 3 Cell phones | at | 90.00 | = 1,080 | \$1,080                                   | \$1,080                                 |
| <hr/>                      |                    |       |               |    |       |         |   |   |
| WATER & SEWER              | 50608162 - 622400  |       |               |    |       |         | \$4,621                                   | \$4,621                                 |
| <hr/>                      |                    |       |               |    |       |         |   |   |
| ELECTRIC                   | 50608162 - 622500  |       |               |    |       |         | \$190,830                                 | \$190,830                               |
| <hr/>                      |                    |       |               |    |       |         |   |   |
| FREIGHT                    | 50608162 - 624000  |       |               |    |       |         | \$350                                     | \$350                                   |
| <hr/>                      |                    |       |               |    |       |         |   |   |
| MOTOR VEHICLE MAINT        | 50608162 - 626500  |       |               |    |       |         | \$1,000                                   | \$1,000                                 |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|---|---|
| EQUIPMENT MAINTENANCE      | 50608162 - 627000  | \$25,000                                  | \$25,000                                |
| RADIO MAINTENANCE          | 50608162 - 627100  | \$500                                     | \$500                                   |
| BUILDING MAINTENANCE       | 50608162 - 627500  | \$1,000                                   | \$1,000                                 |
| SOLID WASTE DISPOSAL       | 50608162 - 628100  | \$7,000                                   | \$7,000                                 |
| CONTRACTED SERVICES        | 50608162 - 628800  | \$9,000                                   | \$9,000                                 |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u>  | <b>MANAGER'S<br/>BUDGET<br/>2015/2016</b> | <b>ADOPTED<br/>BUDGET<br/>2015/2016</b> |
|----------------------------|---|---|---|
| TRAINING                   | 50608162 - 629000   | \$2,000                                   | \$2,000                                 |
| OFFICE SUPPLIES            | 50608163 - 630500   | \$500                                     | \$500                                   |
| PRINTING SUPPLIES          | 50608163 - 631000   | \$400                                     | \$400                                   |
| GAS & OIL                  | 50608163 - 632000   |   |   |
|                            | 30.00 Grease tubes at 3.00 = 90                               |   |   |
|                            | 1.00 Natural gas for emergency gene at 800.00 = 800           | \$13,735                                  | \$13,735                                |
|                            | 6.00 Genset Oil Changes at 200.00 = 1,200                     |   |   |
|                            | 500.00 Propane for emergency gensets at 3.05 = 1,525          |   |   |
|                            | 1,500.00 Diesel Fuel for emergency generators at 3.08 = 4,620 |   |   |
|                            | 2,000.00 Gasoline at 2.75 = 5,500                             |   |   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |                   | <u>Explanation</u> |   |    |        |   |       | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|--------------------|---|----|--------|---|-------|---|---|
| TIRES & TUBES              | 50608163 - 632500 | 4.00               | Flat repairs                              | at | 40.00  | = | 160   | \$1,760                                   | \$1,760                                 |
|                            |                   | 16.00              | Radials                                   | at | 100.00 | = | 1,600 |   |   |
| CLOTHING                   | 50608163 - 634500 | 5.00               | 5 pair of rubber boots                    | at | 50.00  | = | 250   | \$4,475                                   | \$4,475                                 |
|                            |                   | 5.00               | 5 sets of rain gear                       | at | 75.00  | = | 375   |   |   |
|                            |                   | 5.00               | 5 pair of coveralls                       | at | 100.00 | = | 500   |   |   |
|                            |                   | 5.00               | 5 pair of safety shoes                    | at | 150.00 | = | 750   |   |   |
|                            |                   | 52.00              | Weekly uniform rental fee for 5 employees | at | 50.00  | = | 2,600 |   |   |
| SMALL TOOLS                | 50608163 - 636000 |                    |   |    |        |   |       | \$1,500                                   | \$1,500                                 |
| CLEANING SUPPLIES          | 50608163 - 636500 |                    |   |    |        |   |       | \$250                                     | \$250                                   |
| EQUIPMENT SUPPLIES         | 50608163 - 637500 |                    |   |    |        |   |       | \$25,000                                  | \$25,000                                |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u>   | <b>MANAGER'S<br/>BUDGET<br/>2015/2016</b> | <b>ADOPTED<br/>BUDGET<br/>2015/2016</b> |
|----------------------------|--|---|---|
| VEHICLE SUPPLIES           | 50608163 - 638600  | \$2,500                                   | \$2,500                                 |
| <hr/>                      |  |   |   |
| BUILDING MAINT SUPPLIES    | 50608163 - 638800  | \$1,000                                   | \$1,000                                 |
| <hr/>                      |  |   |   |
| CHEMICALS                  | 50608163 - 639000  | 1.00                                      | 1.00                                    |
|                            | Grease emulsifiers, odor control products used within the wastewater pumping stations. | at 1,500.00 = 1,500                       | \$1,500                                 |
| <hr/>                      |  |   |   |
| MISC SUPPLIES              | 50608163 - 639900  | 1.00                                      | 1.00                                    |
|                            | Safety Supplies  | at 2,000.00 = 2,000                       | \$9,500                                 |
| <hr/>                      |  |   |   |
| DUES & MEMBERSHIPS         | 50608164 - 642000  | \$200                                     | \$200                                   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|---|---|
| <b>TOTAL PUMP STATIONS</b> |                    | <b>\$558,056</b>                          | <b>\$558,056</b>                        |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                      |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| <b>BILLING</b>       |                   |                             |                             |  |   |   |   |
| CONTRACTED SERVICES  | 50608262 - 628800 | \$192,384                   | \$192,384                   | \$194,885                                | \$182,384                                   | \$182,384                                 | \$182,384                               |
| RECORDING FEES       | 50608262 - 629400 | \$-78                       | \$-32                       | \$0                                      | \$0   | \$0                                       | \$0                                     |
|                      |                   | <b>\$192,306</b>            | <b>\$192,352</b>            | <b>\$194,885</b>                         | <b>\$182,384</b>                            | <b>\$182,384</b>                          | <b>\$182,384</b>                        |
| <b>TOTAL BILLING</b> |                   | <b>\$192,306</b>            | <b>\$192,352</b>            | <b>\$194,885</b>                         | <b>\$182,384</b>                            | <b>\$182,384</b>                          | <b>\$182,384</b>                        |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|---|---|
| <b>BILLING</b>             |                    |   |   |
| CONTRACTED SERVICES        | 50608262 - 628800  | \$182,384                                 | \$182,384                               |
| <b>TOTAL BILLING</b>       |                    | <b>\$182,384</b>                          | <b>\$182,384</b>                        |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                      |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| <b>RESERVE</b>       |                   |                             |                             |  |   |   |   |
| BUILDINGS            | 50608365 - 658000 | \$0                         | \$0                         | \$1,512,352                              | \$1,512,000                                 | \$1,512,000                               | \$1,512,000                             |
|                      |                   | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$1,512,352</b>                       | <b>\$1,512,000</b>                          | <b>\$1,512,000</b>                        | <b>\$1,512,000</b>                      |
| TRANSFER OUT         | 50608388 - 900001 | \$1,496,553                 | \$1,536,160                 | \$0                                      | \$0   | \$0                                       | \$0                                     |
|                      |                   | <b>\$1,496,553</b>          | <b>\$1,536,160</b>          | <b>\$0</b>                               | <b>\$0</b>                                  | <b>\$0</b>                                | <b>\$0</b>                              |
| <b>TOTAL RESERVE</b> |                   | <b>\$1,496,553</b>          | <b>\$1,536,160</b>          | <b>\$1,512,352</b>                       | <b>\$1,512,000</b>                          | <b>\$1,512,000</b>                        | <b>\$1,512,000</b>                      |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |                   | <u>Explanation</u> |                           |    |            |   |         | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|--------------------|---------------------------|----|------------|---|---------|---|---|
| <b>RESERVE</b>             |                   |                    |                           |    |            |   |         |   |   |
| BUILDINGS                  | 50608365 - 658000 | 1.00               | Equipment Reserve         | at | 127,832.00 | = | 127,832 | \$1,512,000                               | \$1,512,000                             |
|                            |                   | 1.00               | Collection System Reserve | at | 269,873.00 | = | 269,873 |   |   |
|                            |                   | 1.00               | Pump Stations Reserve     | at | 405,294.00 | = | 405,294 |   |   |
|                            |                   | 1.00               | Treatment Plant Reserve   | at | 709,001.00 | = | 709,001 |   |   |
| <b>TOTAL RESERVE</b>       |                   |                    |                           |    |            |   |         | <b>\$1,512,000</b>                        | <b>\$1,512,000</b>                      |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                          |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|--------------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| <b>SEWER MAINTENANCE</b> |                   |                             |                             |  |   |   |   |
| HOURLY                   | 50608461 - 611000 | \$276,847                   | \$283,231                   | \$285,569                                | \$335,534                                   | \$335,534                                 | \$335,534                               |
| SALARY                   | 50608461 - 611500 | \$142,407                   | \$145,606                   | \$148,004                                | \$144,470                                   | \$144,470                                 | \$144,470                               |
| TEMPORARY HELP           | 50608461 - 612000 | \$0                         | \$0                         | \$0                                      | \$10,080                                    | \$10,080                                  | \$10,080                                |
| OVERTIME                 | 50608461 - 612500 | \$34,835                    | \$24,002                    | \$35,002                                 | \$40,991                                    | \$40,991                                  | \$40,991                                |
| OTHER FEES               | 50608461 - 615000 | \$8,108                     | \$9,382                     | \$12,588                                 | \$11,185                                    | \$11,185                                  | \$11,185                                |
|                          |                   | <b>\$462,198</b>            | <b>\$462,221</b>            | <b>\$481,163</b>                         | <b>\$542,260</b>                            | <b>\$542,260</b>                          | <b>\$542,260</b>                        |
| PRINTING & BINDING       | 50608462 - 620500 | \$209                       | \$1,064                     | \$1,700                                  | \$1,700                                     | \$1,700                                   | \$1,700                                 |
| TELEPHONE                | 50608462 - 622000 | \$3,924                     | \$3,631                     | \$3,924                                  | \$3,924                                     | \$3,924                                   | \$3,924                                 |
| WATER & SEWER            | 50608462 - 622400 | \$615                       | \$600                       | \$650                                    | \$650                                       | \$650                                     | \$650                                   |
| ELECTRIC                 | 50608462 - 622500 | \$3,152                     | \$3,056                     | \$3,385                                  | \$3,385                                     | \$3,385                                   | \$3,385                                 |
| TRAVEL                   | 50608462 - 623000 | \$1,005                     | \$1,844                     | \$1,500                                  | \$1,500                                     | \$1,500                                   | \$1,500                                 |
| SUBSCRIPTIONS            | 50608462 - 624500 | \$1,800                     | \$1,800                     | \$1,800                                  | \$1,800                                     | \$1,800                                   | \$1,800                                 |
| EQUIPMENT RENTAL         | 50608462 - 626000 | \$23,235                    | \$21,183                    | \$23,950                                 | \$23,950                                    | \$23,950                                  | \$23,950                                |
| MOTOR VEHICLE MAINT      | 50608462 - 626500 | \$1,368                     | \$6,689                     | \$6,000                                  | \$6,000                                     | \$6,000                                   | \$6,000                                 |
| EQUIPMENT MAINTENANCE    | 50608462 - 627000 | \$5,574                     | \$10,082                    | \$9,000                                  | \$9,000                                     | \$9,000                                   | \$9,000                                 |
| RADIO MAINTENANCE        | 50608462 - 627100 | \$0                         | \$84                        | \$846                                    | \$846                                       | \$846                                     | \$846                                   |
| SOLID WASTE DISPOSAL     | 50608462 - 628100 | \$31,654                    | \$38,646                    | \$44,810                                 | \$44,810                                    | \$44,810                                  | \$44,810                                |
| CONTRACTED SERVICES      | 50608462 - 628800 | \$22,920                    | \$26,366                    | \$21,986                                 | \$23,986                                    | \$23,986                                  | \$23,986                                |
| TRAINING                 | 50608462 - 629000 | \$1,949                     | \$3,765                     | \$3,000                                  | \$3,000                                     | \$3,000                                   | \$3,000                                 |
|                          |                   | <b>\$97,404</b>             | <b>\$118,811</b>            | <b>\$122,551</b>                         | <b>\$124,551</b>                            | <b>\$124,551</b>                          | <b>\$124,551</b>                        |
| OFFICE SUPPLIES          | 50608463 - 630500 | \$814                       | \$628                       | \$700                                    | \$700                                       | \$700                                     | \$700                                   |
| PRINTING SUPPLIES        | 50608463 - 631000 | \$0                         | \$0                         | \$150                                    | \$150                                       | \$150                                     | \$150                                   |
| HEATING FUEL             | 50608463 - 631500 | \$11,173                    | \$11,465                    | \$10,000                                 | \$10,000                                    | \$10,000                                  | \$10,000                                |
| GAS & OIL                | 50608463 - 632000 | \$35,355                    | \$34,637                    | \$39,005                                 | \$39,005                                    | \$39,005                                  | \$39,005                                |
| TIRES & TUBES            | 50608463 - 632500 | \$3,816                     | \$2,992                     | \$3,650                                  | \$3,650                                     | \$3,650                                   | \$3,650                                 |
| CLOTHING                 | 50608463 - 634500 | \$8,573                     | \$5,921                     | \$7,056                                  | \$7,896                                     | \$7,896                                   | \$7,896                                 |
| SMALL TOOLS              | 50608463 - 636000 | \$2,759                     | \$2,296                     | \$2,500                                  | \$2,500                                     | \$2,500                                   | \$2,500                                 |
| CLEANING SUPPLIES        | 50608463 - 636500 | \$597                       | \$634                       | \$900                                    | \$900                                       | \$900                                     | \$900                                   |
| EQUIPMENT SUPPLIES       | 50608463 - 637500 | \$8,601                     | \$7,286                     | \$7,500                                  | \$7,500                                     | \$7,500                                   | \$7,500                                 |
| BOOKS                    | 50608463 - 638200 | \$610                       | \$0                         | \$400                                    | \$400                                       | \$400                                     | \$400                                   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                                |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|--------------------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| CONSTRUCTION SUPPLIES          | 50608463 - 638500 | \$56,428                    | \$68,972                    | \$50,000                                 | \$52,000                                    | \$52,000                                  | \$52,000                                |
| VEHICLE SUPPLIES               | 50608463 - 638600 | \$17,305                    | \$14,156                    | \$15,000                                 | \$15,000                                    | \$15,000                                  | \$15,000                                |
| BUILDING MAINT SUPPLIES        | 50608463 - 638800 | \$286                       | \$331                       | \$400                                    | \$400                                       | \$400                                     | \$400                                   |
| CHEMICALS                      | 50608463 - 639000 | \$2,710                     | \$3,388                     | \$4,000                                  | \$4,000                                     | \$4,000                                   | \$4,000                                 |
| MISC SUPPLIES                  | 50608463 - 639900 | \$7,856                     | \$4,717                     | \$8,400                                  | \$8,400                                     | \$8,400                                   | \$8,400                                 |
|                                |                   | <b>\$156,883</b>            | <b>\$157,422</b>            | <b>\$149,661</b>                         | <b>\$152,501</b>                            | <b>\$152,501</b>                          | <b>\$152,501</b>                        |
| DUES & MEMBERSHIPS             | 50608464 - 642000 | \$298                       | \$479                       | \$280                                    | \$280                                       | \$280                                     | \$280                                   |
|                                |                   | <b>\$298</b>                | <b>\$479</b>                | <b>\$280</b>                             | <b>\$280</b>                                | <b>\$280</b>                              | <b>\$280</b>                            |
| TRANSFER OUT                   | 50608488 - 900001 | \$336                       | \$336                       | \$336                                    | \$288                                       | \$288                                     | \$288                                   |
|                                |                   | <b>\$336</b>                | <b>\$336</b>                | <b>\$336</b>                             | <b>\$288</b>                                | <b>\$288</b>                              | <b>\$288</b>                            |
| <b>TOTAL SEWER MAINTENANCE</b> |                   | <b>\$717,119</b>            | <b>\$739,269</b>            | <b>\$753,991</b>                         | <b>\$819,880</b>                            | <b>\$819,880</b>                          | <b>\$819,880</b>                        |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u>              | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|---------------------------------|---|---|
| <b>SEWER MAINTENANCE</b>   |                                 |   |   |
| HOURLY                     | 50608461 - 611000               |   |   |
|                            | 6 SWR MNT WORKER I              |   |   |
|                            | 1 SWR MNT WORKER II             | \$335,534                                 | \$335,534                               |
|                            | 1 VEHICLE MAINT MECHANIC        |   |   |
| <hr/>                      |                                 |   |   |
| SALARY                     | 50608461 - 611500               |   |   |
|                            | 1 COLLECTION SYSTEMS MANAGER    | \$144,470                                 | \$144,470                               |
|                            | 1 COLLECTION SYSTEMS SUPERVISOR |   |   |
|                            | 1 STORMWATER COORDINATOR        |   |   |
| <hr/>                      |                                 |   |   |
| TEMPORARY HELP             | 50608461 - 612000               | \$10,080                                  | \$10,080                                |
| <hr/>                      |                                 |   |   |
| OVERTIME                   | 50608461 - 612500               | \$40,991                                  | \$40,991                                |
| <hr/>                      |                                 |   |   |
| OTHER FEES                 | 50608461 - 615000               | \$11,185                                  | \$11,185                                |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> |       |                      |    |        |   | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|-------|----------------------|----|--------|---|---|---|
| PRINTING & BINDING         | 50608462 - 620500  |       |                      |    |        |   | \$1,700                                   | \$1,700                                 |
| TELEPHONE                  | 50608462 - 622000  | 1.00  | Annual Pager Rental  | at | 360.00 | = | 360                                       | \$3,924                                 |
|                            |                    | 12.00 | CONVER/AVAYA/FAX     | at | 90.00  | = | 1,080                                     |   |
|                            |                    | 12.00 | 6 cell phones        | at | 207.00 | = | 2,484                                     |   |
| WATER & SEWER              | 50608462 - 622400  | 1.00  | Annual water service | at | 187.00 | = | 187                                       | \$650                                   |
|                            |                    | 1.00  | Hydrant rental fee   | at | 463.00 | = | 463                                       |   |
| ELECTRIC                   | 50608462 - 622500  |       |                      |    |        |   | \$3,385                                   | \$3,385                                 |
| TRAVEL                     | 50608462 - 623000  |       |                      |    |        |   | \$1,500                                   | \$1,500                                 |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |                   |        | <u>Explanation</u>  |    |          |   |        | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|--------|---|----|----------|---|--------|---|---|
| SUBSCRIPTIONS              | 50608462 - 624500 |        |   |    |          |   |        | \$1,800                                   | \$1,800                                 |
| EQUIPMENT RENTAL           | 50608462 - 626000 | 1.00   | Costs for rental of tools & equipment for various maintenance and repair projects | at | 4,000.00 | = | 4,000  | \$23,950                                  | \$23,950                                |
|                            |                   | 266.00 | Street sweeping   | at | 75.00    | = | 19,950 |   |   |
| MOTOR VEHICLE MAINT        | 50608462 - 626500 |        |   |    |          |   |        | \$6,000                                   | \$6,000                                 |
| EQUIPMENT MAINTENANCE      | 50608462 - 627000 |        |   |    |          |   |        | \$9,000                                   | \$9,000                                 |
| RADIO MAINTENANCE          | 50608462 - 627100 | 1.00   | Repairs   | at | 226.00   | = | 226    | \$846                                     | \$846                                   |
|                            |                   | 1.00   | Service Contracts   | at | 620.00   | = | 620    |   |   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |   | <u>Explanation</u> |  |    |           |   | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |  |
|----------------------------|---|--------------------|--|----|-----------|---|---|---|--|
| SOLID WASTE DISPOSAL       | 50608462 - 628100   | 14.00              | Tons disposal-construction deb   | at | 110.00    | = | 1,540                                     | \$44,810                                |  |
|                            |   | 1.00               | Casco Bay Boat pump out progra   | at | 5,000.00  | = | 5,000                                     |   |  |
|                            |   | 57.00              | Tons disposal-sewer cleaner  | at | 110.00    | = | 6,270                                     |   |  |
|                            |   | 1.00               | Household hazardous material d   | at | 14,000.00 | = | 14,000                                    |   |  |
|                            |   | 400.00             | Tons disposal-Catch Basin Clea   | at | 45.00     | = | 18,000                                    |   |  |
| CONTRACTED SERVICES        | 50608462 - 628800   | 1.00               | Easement Rental Fee Guilford   | at | 350.00    | = | 350                                       | \$23,986                                |  |
|                            |   | 1.00               | Miscellaneous Utility Repair   | at | 2,600.00  | = | 2,600                                     |   |  |
|                            |   | 1.00               | Traffic Control Services   | at | 3,000.00  | = | 3,000                                     |   |  |
|                            |   |                    | account was under funded for the amount of traffic control that is required on |    |           |   |   |   |  |
|                            |   | 1.00               | Dig Safe Service Charge  | at | 3,336.00  | = | 3,336                                     |   |  |
|                            |   | 1.00               | Rodent Control Services  | at | 4,600.00  | = | 4,600                                     |   |  |
|                            |   |                    | Increase in rodent activity  |    |           |   |   |   |  |
|                            |   | 1.00               | Phase II stormwater Working Group Annual Fee                                   | at | 10,100.00 | = | 10,100                                    |   |  |
|                            | ISWG Group had a \$1000 increase in budget to meet next permit cycle regula |                    |  |    |           |   |   |   |  |
| TRAINING                   | 50608462 - 629000   |                    |  |    |           |   | \$3,000                                   | \$3,000                                 |  |
| OFFICE SUPPLIES            | 50608463 - 630500   |                    |  |    |           |   | \$700                                     | \$700                                   |  |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> |          |   |    |          |   | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|----------|---|----|----------|---|---|---|
| PRINTING SUPPLIES          | 50608463 - 631000  |          |   |    |          |   | \$150                                     | \$150                                   |
| <hr/>                      |                    |          |   |    |          |   |   |   |
| HEATING FUEL               | 50608463 - 631500  |          |   |    |          |   | \$10,000                                  | \$10,000                                |
| <hr/>                      |                    |          |   |    |          |   |   |   |
| GAS & OIL                  | 50608463 - 632000  | 1.00     | Grease & Oil for equipment                                  | at | 1,000.00 | = | 1,000                                     | \$39,005                                |
|                            |                    | 4,100.00 | Gas   | at | 3.05     | = | 12,505                                    |   |
|                            |                    | 7,500.00 | Diesel  | at | 3.40     | = | 25,500                                    |   |
| <hr/>                      |                    |          |   |    |          |   |   |   |
| TIRES & TUBES              | 50608463 - 632500  | 1.00     | Compressor, bucket mach,<br>etc.                            | at | 200.00   | = | 200                                       | \$3,650                                 |
|                            |                    | 1.00     | Tire for skid steel loader                                  | at | 200.00   | = | 200                                       |   |
|                            |                    | 2.00     | Tires for 6 cu yd dump truck<br>(repairs)                   | at | 125.00   | = | 250                                       |   |
|                            |                    | 2.00     | Front-end loader tires<br>(repairs)                         | at | 250.00   | = | 500                                       |   |
|                            |                    | 2.00     | Tires for sewer cleaner<br>(repairs)                        | at | 250.00   | = | 500                                       |   |
|                            |                    | 20.00    | Truck tires<br>increase due to actual<br>quantity and costs | at | 100.00   | = | 2,000                                     |   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |                   | <u>Explanation</u> |                               |    |          | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |         |
|----------------------------|-------------------|--------------------|-------------------------------|----|----------|---|---|---------|
| CLOTHING                   | 50608463 - 634500 | 18.00              | 18 pair rubber gloves         | at | 8.00 =   | 144                                       | \$7,896                                 | \$7,896 |
|                            |                   | 9.00               | 9 pair rubber boots           | at | 20.00 =  | 180                                       |   |         |
|                            |                   | 96.00              | 96 pair cotton gloves         | at | 2.00 =   | 192                                       |   |         |
|                            |                   | 9.00               | 9 regular coveralls           | at | 25.00 =  | 225                                       |   |         |
|                            |                   | 9.00               | 9 pair of insulated coveralls | at | 50.00 =  | 450                                       |   |         |
|                            |                   | 9.00               | 9 sets of rain gear           | at | 75.00 =  | 675                                       |   |         |
|                            |                   | 9.00               | 9 pair of safety shoes        | at | 150.00 = | 1,350                                     |   |         |
|                            |                   | 52.00              | 9 Uniform service fees        | at | 90.00 =  | 4,680                                     |   |         |
| SMALL TOOLS                | 50608463 - 636000 |                    |                               |    |          | \$2,500                                   | \$2,500                                 |         |
| CLEANING SUPPLIES          | 50608463 - 636500 |                    |                               |    |          | \$900                                     | \$900                                   |         |
| EQUIPMENT SUPPLIES         | 50608463 - 637500 |                    |                               |    |          | \$7,500                                   | \$7,500                                 |         |



**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u>     | <u>Explanation</u> |      |   |    |        |     | <b>MANAGER'S<br/>BUDGET<br/>2015/2016</b> | <b>ADOPTED<br/>BUDGET<br/>2015/2016</b> |
|--------------------------------|--------------------|------|---|----|--------|-----|---|---|
| MISC SUPPLIES                  | 50608463 - 639900  |      |   |    |        |     | \$8,400                                   | \$8,400                                 |
| DUES & MEMBERSHIPS             | 50608464 - 642000  | 1.00 | New England Water Environment Association             | at | 100.00 | 100 | \$280                                     | \$280                                   |
|                                |                    | 1.00 | Maine Wastewater Control Association                  | at | 180.00 | 180 |   |   |
| TRANSFER OUT                   | 50608488 - 900001  | 4.00 | Avaya Replacement<br>4 Phones @ \$6.00 x 12<br>months | at | 72.00  | 288 | \$288                                     | \$288                                   |
| <b>TOTAL SEWER MAINTENANCE</b> |                    |      |   |    |        |     | <b>\$819,880</b>                          | <b>\$819,880</b>                        |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                            |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| <b>ENGINEERING</b>         |                   |                             |                             |  |   |   |   |
| HOURLY                     | 50608561 - 611000 | \$57,406                    | \$59,056                    | \$59,999                                 | \$61,209                                    | \$61,209                                  | \$61,209                                |
| SALARY                     | 50608561 - 611500 | \$70,512                    | \$71,854                    | \$88,255                                 | \$107,545                                   | \$107,545                                 | \$107,545                               |
| TEMPORARY HELP             | 50608561 - 612000 | \$5,922                     | \$8,579                     | \$5,760                                  | \$5,760                                     | \$5,760                                   | \$5,760                                 |
| OVERTIME                   | 50608561 - 612500 | \$921                       | \$1,468                     | \$0                                      | \$0   | \$0                                       | \$0                                     |
|                            |                   | <b>\$134,762</b>            | <b>\$140,956</b>            | <b>\$154,014</b>                         | <b>\$174,514</b>                            | <b>\$174,514</b>                          | <b>\$174,514</b>                        |
| PRINTING & BINDING         | 50608562 - 620500 | \$408                       | \$639                       | \$500                                    | \$500                                       | \$500                                     | \$500                                   |
| POSTAGE                    | 50608562 - 621500 | \$2                         | \$138                       | \$300                                    | \$300                                       | \$300                                     | \$300                                   |
| TELEPHONE                  | 50608562 - 622000 | \$1,729                     | \$2,286                     | \$2,355                                  | \$2,355                                     | \$2,355                                   | \$2,355                                 |
| SUBSCRIPTIONS              | 50608562 - 624500 | \$2,606                     | \$3,032                     | \$3,000                                  | \$3,000                                     | \$3,000                                   | \$3,000                                 |
| MOTOR VEHICLE MAINT        | 50608562 - 626500 | \$0                         | \$125                       | \$500                                    | \$500                                       | \$500                                     | \$500                                   |
| EQUIPMENT MAINTENANCE      | 50608562 - 627000 | \$330                       | \$0                         | \$900                                    | \$900                                       | \$900                                     | \$900                                   |
| CONTRACTED SERVICES        | 50608562 - 628800 | \$111                       | \$30                        | \$0                                      | \$0   | \$0                                       | \$0                                     |
| CONTRACT SERVICES-ENGINEER | 50608562 - 628802 | \$23,101                    | \$27,422                    | \$29,500                                 | \$29,500                                    | \$29,500                                  | \$29,500                                |
| TRAINING                   | 50608562 - 629000 | \$1,518                     | \$891                       | \$5,850                                  | \$5,850                                     | \$5,850                                   | \$5,850                                 |
|                            |                   | <b>\$29,806</b>             | <b>\$34,561</b>             | <b>\$42,905</b>                          | <b>\$42,905</b>                             | <b>\$42,905</b>                           | <b>\$42,905</b>                         |
| OFFICE SUPPLIES            | 50608563 - 630500 | \$391                       | \$579                       | \$1,000                                  | \$1,000                                     | \$1,000                                   | \$1,000                                 |
| PRINTING SUPPLIES          | 50608563 - 631000 | \$0                         | \$0                         | \$500                                    | \$500                                       | \$500                                     | \$500                                   |
| GAS & OIL                  | 50608563 - 632000 | \$738                       | \$737                       | \$1,000                                  | \$1,000                                     | \$1,000                                   | \$1,000                                 |
| CLOTHING                   | 50608563 - 634500 | \$285                       | \$0                         | \$500                                    | \$500                                       | \$500                                     | \$500                                   |
| EQUIPMENT SUPPLIES         | 50608563 - 637500 | \$2,468                     | \$189                       | \$600                                    | \$600                                       | \$600                                     | \$600                                   |
| BOOKS                      | 50608563 - 638200 | \$136                       | \$418                       | \$225                                    | \$225                                       | \$225                                     | \$225                                   |
| MISC SUPPLIES              | 50608563 - 639900 | \$386                       | \$213                       | \$200                                    | \$200                                       | \$200                                     | \$200                                   |
|                            |                   | <b>\$4,404</b>              | <b>\$2,135</b>              | <b>\$4,025</b>                           | <b>\$4,025</b>                              | <b>\$4,025</b>                            | <b>\$4,025</b>                          |
| DUES & MEMBERSHIPS         | 50608564 - 642000 | \$178                       | \$179                       | \$350                                    | \$350                                       | \$350                                     | \$350                                   |
|                            |                   | <b>\$178</b>                | <b>\$179</b>                | <b>\$350</b>                             | <b>\$350</b>                                | <b>\$350</b>                              | <b>\$350</b>                            |
| COMPUTER HARDWARE          | 50608565 - 650400 | \$0                         | \$108                       | \$0                                      | \$0   | \$0                                       | \$0                                     |
| OFFICE EQUIPMENT           | 50608565 - 650500 | \$40                        | \$0                         | \$0                                      | \$0   | \$0                                       | \$0                                     |
| OTHER EQUIPMENT            | 50608565 - 656000 | \$0                         | \$4,627                     | \$4,400                                  | \$4,400                                     | \$4,400                                   | \$4,400                                 |
|                            |                   | <b>\$40</b>                 | <b>\$4,735</b>              | <b>\$4,400</b>                           | <b>\$4,400</b>                              | <b>\$4,400</b>                            | <b>\$4,400</b>                          |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                          |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|--------------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| TRANSFER OUT             | 50608588 - 900001 | \$84                        | \$84                        | \$84                                     | \$72  | \$72                                      | \$72                                    |
|                          |                   | <b>\$84</b>                 | <b>\$84</b>                 | <b>\$84</b>                              | <b>\$72</b>                                 | <b>\$72</b>                               | <b>\$72</b>                             |
| <b>TOTAL ENGINEERING</b> |                   | <b>\$169,274</b>            | <b>\$182,651</b>            | <b>\$205,778</b>                         | <b>\$226,266</b>                            | <b>\$226,266</b>                          | <b>\$226,266</b>                        |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |                   | <u>Explanation</u>    |  |    |          | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|-----------------------|--|----|----------|---|---|
| <b>ENGINEERING</b>         |                   |                       |  |    |          |   |   |
| HOURLY                     | 50608561 - 611000 | 1 SENIOR CAD OPERATOR |  |    |          | \$61,209                                  | \$61,209                                |
| <hr/>                      |                   |                       |  |    |          |   |   |
| SALARY                     | 50608561 - 611500 | 1 SENIOR ENGINEER     |  |    |          | \$107,545                                 | \$107,545                               |
| <hr/>                      |                   |                       |  |    |          |   |   |
| TEMPORARY HELP             | 50608561 - 612000 | 12.00                 | Engineering Intern for July<br>August September of 2015<br>and May June 2016 | at | 480.00 = | 5,760                                     | \$5,760                                 |
| <hr/>                      |                   |                       |  |    |          |   |   |
| PRINTING & BINDING         | 50608562 - 620500 | 1.00                  | Letterhead, envelopes,<br>documents and printed<br>material                  | at | 500.00 = | 500                                       | \$500                                   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |                   | <u>Explanation</u> |                                  |    |          |   |       | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|--------------------|----------------------------------|----|----------|---|-------|---|---|
| POSTAGE                    | 50608562 - 621500 | 1.00               | Mailing and overnight delivery   | at | 300.00   | = | 300   | \$300                                     | \$300                                   |
| TELEPHONE                  | 50608562 - 622000 | 12.00              | Conversant/Avaya                 | at | 13.25    | = | 159   | \$2,355                                   | \$2,355                                 |
|                            |                   | 12.00              | 2 - CSO Cellular Modems          | at | 30.00    | = | 360   |   |   |
|                            |                   |                    | 2 - CSO Cellular Modems          |    |          |   |       |   |   |
|                            |                   | 12.00              | 3 Cell phones<br>Blackberry plan | at | 153.00   | = | 1,836 |   |   |
| SUBSCRIPTIONS              | 50608562 - 624500 | 1.00               | Auto Cadd Subscription<br>Yearly | at | 3,000.00 | = | 3,000 | \$3,000                                   | \$3,000                                 |
| MOTOR VEHICLE MAINT        | 50608562 - 626500 |                    |                                  |    |          |   |       | \$500                                     | \$500                                   |
| EQUIPMENT MAINTENANCE      | 50608562 - 627000 |                    |                                  |    |          |   |       | \$900                                     | \$900                                   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u>                 | <u>Explanation</u> |                                  |   |           |          |        | <b>MANAGER'S<br/>BUDGET<br/>2015/2016</b> | <b>ADOPTED<br/>BUDGET<br/>2015/2016</b> |
|--|--------------------|----------------------------------|---|-----------|----------|--------|---|---|
| CONTRACT SERVICES-ENGINE;50608562 - 628802 | 1.00               | Outside Professional Engineering | at  | 10,000.00 | =        | 10,000 | \$29,500                                  | \$29,500                                |
|  | 1.00               | GIS Services                     | at  | 19,500.00 | =        | 19,500 |   |   |
| TRAINING                                   | 50608562 - 629000  | 1.00                             | Seminars, Engineering Training, and CADD Training | at        | 5,850.00 | =      | 5,850                                     | \$5,850                                 |
| OFFICE SUPPLIES                            | 50608563 - 630500  | 1.00                             | Office Supplies                                   | at        | 1,000.00 | =      | 1,000                                     | \$1,000                                 |
| PRINTING SUPPLIES                          | 50608563 - 631000  | 1.00                             | Copier and computer paper and toner               | at        | 500.00   | =      | 500                                       | \$500                                   |
| GAS & OIL                                  | 50608563 - 632000  | 1.00                             | Engineering vehicle                               | at        | 1,000.00 | =      | 1,000                                     | \$1,000                                 |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u>  | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|---|---|---|
| CLOTHING                   | 50608563 - 634500   | \$500                                     | \$500                                   |
| EQUIPMENT SUPPLIES         | 50608563 - 637500<br>1.00 Equipment Supplies<br>Flow Monitoring Batteries at 600.00 = 600 | \$600                                     | \$600                                   |
| BOOKS                      | 50608563 - 638200   | \$225                                     | \$225                                   |
| MISC SUPPLIES              | 50608563 - 639900   | \$200                                     | \$200                                   |
| DUES & MEMBERSHIPS         | 50608564 - 642000   | \$350                                     | \$350                                   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |                   | <u>Explanation</u> |  |    |          |   | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |                  |
|----------------------------|-------------------|--------------------|--|----|----------|---|---|---|------------------|
| OTHER EQUIPMENT            | 50608565 - 656000 | 1.00               | CSO Equipment - new solar panel and cellular modem system. | at | 4,400.00 | = | 4,400                                     | \$4,400                                 | \$4,400          |
| TRANSFER OUT               | 50608588 - 900001 | 1.00               | Avaya Replacement<br>1 Phones @ \$6.00 x 12 months         | at | 72.00    | = | 72  | \$72                                    | \$72             |
| <b>TOTAL ENGINEERING</b>   |                   |                    |  |    |          |   |   | <b>\$226,266</b>                        | <b>\$226,266</b> |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                   |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|-------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| <b>DEBT</b>       |                   |                             |                             |  |   |   |   |
| BOND INTEREST     | 50608664 - 648900 | \$0                         | \$0                         | \$0                                      | \$7,435                                     | \$7,435                                   | \$7,435                                 |
|                   |                   | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$0</b>                               | <b>\$7,435</b>                              | <b>\$7,435</b>                            | <b>\$7,435</b>                          |
| TEMPORARY & ADMIN | 50608666 - 668800 | \$1,355                     | \$1,355                     | \$1,356                                  | \$1,356                                     | \$1,356                                   | \$1,356                                 |
| BOND PRINCIPAL    | 50608666 - 669000 | \$27,102                    | \$27,102                    | \$27,102                                 | \$27,102                                    | \$27,102                                  | \$27,102                                |
|                   |                   | <b>\$28,457</b>             | <b>\$28,457</b>             | <b>\$28,458</b>                          | <b>\$28,458</b>                             | <b>\$28,458</b>                           | <b>\$28,458</b>                         |
| <b>TOTAL DEBT</b> |                   | <b>\$28,457</b>             | <b>\$28,457</b>             | <b>\$28,458</b>                          | <b>\$35,893</b>                             | <b>\$35,893</b>                           | <b>\$35,893</b>                         |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u>                      | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|--|---|
| <b>DEBT</b>                |                    |  |   |
| BOND INTEREST              | 50608664 - 648900  | \$7,435  | \$7,435                                 |
| TEMPORARY & ADMIN          | 50608666 - 668800  | \$1,356  | \$1,356                                 |
| BOND PRINCIPAL             | 50608666 - 669000  |  |   |
|                            | 1.00               | ARRA Long Creek Project<br>Loan Payments<br>10/1/15 and 4/1/16 | at 27,102.00 = 27,102                   |
|                            |                    | \$27,102   | \$27,102                                |
| <b>TOTAL DEBT</b>          |                    | <b>\$35,893</b>  | <b>\$35,893</b>                         |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                         |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|-------------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| <b>COMPLIANCE</b>       |                   |                             |                             |  |   |   |   |
| HOURLY                  | 50608761 - 611000 | \$53,539                    | \$56,178                    | \$56,918                                 | \$58,854                                    | \$58,854                                  | \$58,854                                |
| SALARY                  | 50608761 - 611500 | \$17,809                    | \$18,668                    | \$18,808                                 | \$19,349                                    | \$19,349                                  | \$19,349                                |
| OVERTIME                | 50608761 - 612500 | \$266                       | \$177                       | \$625                                    | \$637                                       | \$637                                     | \$637                                   |
| OTHER FEES              | 50608761 - 615000 | \$0                         | \$0                         | \$278                                    | \$283                                       | \$283                                     | \$283                                   |
|                         |                   | <b>\$71,615</b>             | <b>\$75,023</b>             | <b>\$76,629</b>                          | <b>\$79,123</b>                             | <b>\$79,123</b>                           | <b>\$79,123</b>                         |
| POSTAGE                 | 50608762 - 621500 | \$140                       | \$136                       | \$150                                    | \$150                                       | \$150                                     | \$150                                   |
| TELEPHONE               | 50608762 - 622000 | \$716                       | \$818                       | \$660                                    | \$660                                       | \$660                                     | \$660                                   |
| MOTOR VEHICLE MAINT     | 50608762 - 626500 | \$557                       | \$0                         | \$500                                    | \$500                                       | \$500                                     | \$500                                   |
| EQUIPMENT MAINTENANCE   | 50608762 - 627000 | \$1,415                     | \$657                       | \$1,200                                  | \$1,200                                     | \$1,200                                   | \$1,200                                 |
| CONTRACTED SERVICES     | 50608762 - 628800 | \$10,445                    | \$9,951                     | \$12,478                                 | \$12,478                                    | \$12,478                                  | \$12,478                                |
| TRAINING                | 50608762 - 629000 | \$1,486                     | \$1,036                     | \$1,500                                  | \$1,500                                     | \$1,500                                   | \$1,500                                 |
|                         |                   | <b>\$14,760</b>             | <b>\$12,598</b>             | <b>\$16,488</b>                          | <b>\$16,488</b>                             | <b>\$16,488</b>                           | <b>\$16,488</b>                         |
| OFFICE SUPPLIES         | 50608763 - 630500 | \$416                       | \$385                       | \$500                                    | \$500                                       | \$500                                     | \$500                                   |
| GAS & OIL               | 50608763 - 632000 | \$445                       | \$402                       | \$707                                    | \$707                                       | \$707                                     | \$707                                   |
| CLOTHING                | 50608763 - 634500 | \$0                         | \$99                        | \$150                                    | \$150                                       | \$150                                     | \$150                                   |
| MEDICAL & LAB SUPPLIES  | 50608763 - 635000 | \$198                       | \$59                        | \$200                                    | \$200                                       | \$200                                     | \$200                                   |
| BOOKS                   | 50608763 - 638200 | \$150                       | \$119                       | \$250                                    | \$250                                       | \$250                                     | \$250                                   |
| VEHICLE SUPPLIES        | 50608763 - 638600 | \$224                       | \$0                         | \$200                                    | \$200                                       | \$200                                     | \$200                                   |
| MISC SUPPLIES           | 50608763 - 639900 | \$528                       | \$914                       | \$600                                    | \$600                                       | \$600                                     | \$600                                   |
|                         |                   | <b>\$1,960</b>              | <b>\$1,978</b>              | <b>\$2,607</b>                           | <b>\$2,607</b>                              | <b>\$2,607</b>                            | <b>\$2,607</b>                          |
| <b>TOTAL COMPLIANCE</b> |                   | <b>\$88,335</b>             | <b>\$89,598</b>             | <b>\$95,724</b>                          | <b>\$98,218</b>                             | <b>\$98,218</b>                           | <b>\$98,218</b>                         |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|---|---|
| <b>COMPLIANCE</b>          |                    |   |   |
| HOURLY                     | 50608761 - 611000  | 1 COMPLIANCE ADMINISTRATOR                |   |
|                            |                    |   | \$58,854                                |
|                            |                    |   | \$58,854                                |
| SALARY                     | 50608761 - 611500  | 1 TREATMENT SYSTEMS MANAGER               |   |
|                            |                    |   | \$19,349                                |
|                            |                    |   | \$19,349                                |
| OVERTIME                   | 50608761 - 612500  |   |   |
|                            |                    |   | \$637                                   |
|                            |                    |   | \$637                                   |
| OTHER FEES                 | 50608761 - 615000  |   |   |
|                            |                    |   | \$283                                   |
|                            |                    |   | \$283                                   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u>   | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--|---|---|
| POSTAGE                    | 50608762 - 621500  | \$150                                     | \$150                                   |
| TELEPHONE                  | 50608762 - 622000<br>12.00 Monthly Cell Phone at 55.00 = 660 | \$660                                     | \$660                                   |
| MOTOR VEHICLE MAINT        | 50608762 - 626500  | \$500                                     | \$500                                   |
| EQUIPMENT MAINTENANCE      | 50608762 - 627000  | \$1,200                                   | \$1,200                                 |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |                   | <u>Explanation</u> |   |    |          |   | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|--------------------|---|----|----------|---|---|---|
| CONTRACTED SERVICES        | 50608762 - 628800 | 10.00              | Volatile Organic Analysis   | at | 133.00   | = | 1,330                                     | \$12,478                                |
|                            |                   | 2.00               | Toxic Organic analysis  | at | 1,000.00 | = | 2,000                                     |   |
|                            |                   | 8.00               | Semi-VOA  | at | 266.00   | = | 2,128                                     |   |
|                            |                   | 4.00               | EPA required priority<br>pollutant Scan<br>2 (influent, effluent)   | at | 800.00   | = | 3,200                                     |   |
|                            |                   | 20.00              | EPA required tests for<br>industrial users<br>2 (influent, effluent)<br>Local Limits Development<br>Heavy metals analysis | at | 191.00   | = | 3,820                                     |   |
| TRAINING                   | 50608762 - 629000 |                    |   |    |          |   | \$1,500                                   | \$1,500                                 |
| OFFICE SUPPLIES            | 50608763 - 630500 |                    |   |    |          |   | \$500                                     | \$500                                   |
| GAS & OIL                  | 50608763 - 632000 | 1.00               | Case oil  | at | 36.00    | = | 36  | \$707                                   |
|                            |                   | 220.00             | Gasoline  | at | 3.05     | = | 671                                       |   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|---|---|
| CLOTHING                   | 50608763 - 634500  | \$150                                     | \$150                                   |
| MEDICAL & LAB SUPPLIES     | 50608763 - 635000  | \$200                                     | \$200                                   |
| BOOKS                      | 50608763 - 638200  | \$250                                     | \$250                                   |
| VEHICLE SUPPLIES           | 50608763 - 638600  | \$200                                     | \$200                                   |
| MISC SUPPLIES              | 50608763 - 639900  | \$600                                     | \$600                                   |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|---|---|
| <b>TOTAL COMPLIANCE</b>    |                    | <b>\$98,218</b>                           | <b>\$98,218</b>                         |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                              |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|------------------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| <b>SLUDGE DISPOSAL</b>       |                   |                             |                             |  |   |   |   |
| SLUDGE DISPOSAL              | 50608862 - 628700 | \$318,502                   | \$354,273                   | \$360,965                                | \$358,270                                   | \$358,270                                 | \$358,270                               |
| CONTRACTED SERVICES          | 50608862 - 628800 | \$4,527                     | \$4,139                     | \$5,810                                  | \$5,810                                     | \$5,810                                   | \$5,810                                 |
|                              |                   | <b>\$323,029</b>            | <b>\$358,412</b>            | <b>\$366,775</b>                         | <b>\$364,080</b>                            | <b>\$364,080</b>                          | <b>\$364,080</b>                        |
| <b>TOTAL SLUDGE DISPOSAL</b> |                   | <b>\$323,029</b>            | <b>\$358,412</b>            | <b>\$366,775</b>                         | <b>\$364,080</b>                            | <b>\$364,080</b>                          | <b>\$364,080</b>                        |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u>   |                   | <u>Explanation</u> |  |    |          |   | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |                  |
|------------------------------|-------------------|--------------------|--|----|----------|---|---|---|------------------|
| <b>SLUDGE DISPOSAL</b>       |                   |                    |  |    |          |   |   |   |                  |
| SLUDGE DISPOSAL              | 50608862 - 628700 | 2,750.00           | Contract rate - cost per ton<br>July 2015 to Dec 2015                                | at | 64.50    | = | 177,375                                   | \$358,270                               |                  |
|                              |                   | 2,750.00           | Disposal costs - 2.0 %<br>Increase<br>Jan 2016 to Jun 2016                           | at | 65.78    | = | 180,895                                   | \$358,270                               |                  |
| CONTRACTED SERVICES          | 50608862 - 628800 | 1.00               | Annual DEP reporting fee   | at | 120.00   | = | 120                                       | \$5,810                                 |                  |
|                              |                   | 1.00               | Annual license fee for<br>program approval   | at | 240.00   | = | 240                                       | \$5,810                                 |                  |
|                              |                   | 1.00               | Dioxin Analysis  | at | 700.00   | = | 700                                       |   |                  |
|                              |                   | 1.00               | Priority pollutant scan  | at | 910.00   | = | 910                                       |   |                  |
|                              |                   | 1.00               | Miscellaneous analytical   | at | 1,000.00 | = | 1,000                                     |   |                  |
|                              |                   | 1.00               | Toxicity characteristic<br>leaching procedure (TCLP)<br>analysis.                    | at | 1,240.00 | = | 1,240                                     |   |                  |
|                              |                   | 4.00               | Sludge nutrient and heavy<br>metal analysis, quarterly.<br>(Reduced from bi-monthly) | at | 400.00   | = | 1,600                                     |   |                  |
| <b>TOTAL SLUDGE DISPOSAL</b> |                   |                    |  |    |          |   |   | <b>\$364,080</b>                        | <b>\$364,080</b> |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

|                          |                   | <u>ACTUAL<br/>2012/2013</u> | <u>ACTUAL<br/>2013/2014</u> | <u>APPROVED<br/>BUDGET<br/>2014/2015</u> | <u>DEPARTMENT<br/>REQUEST<br/>2015/2016</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|--------------------------|-------------------|-----------------------------|-----------------------------|--|---|---|---|
| <b>INSURANCE</b>         |                   |                             |                             |  |   |   |   |
| MAINE STATE RETIREMENT   | 50608961 - 618000 | \$44,051                    | \$54,481                    | \$67,603                                 | \$95,283                                    | \$95,283                                  | \$95,283                                |
| 401A                     | 50608961 - 618101 | \$50,926                    | \$50,932                    | \$52,792                                 | \$44,031                                    | \$44,031                                  | \$44,031                                |
| LONG TERM DISABILITY     | 50608961 - 618200 | \$2,898                     | \$2,923                     | \$3,980                                  | \$2,730                                     | \$2,730                                   | \$2,730                                 |
| SOCIAL SECURITY          | 50608961 - 618300 | \$112,041                   | \$113,058                   | \$122,740                                | \$130,120                                   | \$130,120                                 | \$130,120                               |
| WORKERS COMP             | 50608961 - 618500 | \$53,446                    | \$55,536                    | \$65,900                                 | \$69,384                                    | \$69,384                                  | \$69,384                                |
| HEALTH INSURANCE         | 50608961 - 618600 | \$302,626                   | \$308,087                   | \$356,665                                | \$383,660                                   | \$383,660                                 | \$383,660                               |
| ACCRUED VACATION/PAYROLL | 50608961 - 618800 | \$3,785                     | \$751                       | \$12,309                                 | \$12,309                                    | \$12,309                                  | \$12,309                                |
|                          |                   | <b>\$569,772</b>            | <b>\$585,768</b>            | <b>\$681,989</b>                         | <b>\$737,517</b>                            | <b>\$737,517</b>                          | <b>\$737,517</b>                        |
| CLAIMS & DAMAGES         | 50608964 - 645000 | \$0                         | \$0                         | \$5,250                                  | \$5,250                                     | \$5,250                                   | \$5,250                                 |
| PROPERTY INSURANCE       | 50608964 - 646200 | \$58,342                    | \$64,120                    | \$69,871                                 | \$69,871                                    | \$69,871                                  | \$69,871                                |
|                          |                   | <b>\$58,342</b>             | <b>\$64,120</b>             | <b>\$75,121</b>                          | <b>\$75,121</b>                             | <b>\$75,121</b>                           | <b>\$75,121</b>                         |
| <b>TOTAL INSURANCE</b>   |                   | <b>\$628,114</b>            | <b>\$649,888</b>            | <b>\$757,110</b>                         | <b>\$812,638</b>                            | <b>\$812,638</b>                          | <b>\$812,638</b>                        |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|---|---|
| <b>INSURANCE</b>           |                    |   |   |
| MAINE STATE RETIREMENT     | 50608961 - 618000  | \$95,283                                  | \$95,283                                |
| 401A                       | 50608961 - 618101  | \$44,031                                  | \$44,031                                |
| LONG TERM DISABILITY       | 50608961 - 618200  | \$2,730                                   | \$2,730                                 |
| SOCIAL SECURITY            | 50608961 - 618300  | \$130,120                                 | \$130,120                               |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> | <u>Explanation</u> | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|--------------------|---|---|
| WORKERS COMP               | 50608961 - 618500  | \$69,384                                  | \$69,384                                |
| HEALTH INSURANCE           | 50608961 - 618600  | \$383,660                                 | \$383,660                               |
| ACCRUED VACATION/PAYROLL   | 50608961 - 618800  | \$12,309                                  | \$12,309                                |
| CLAIMS & DAMAGES           | 50608964 - 645000  | \$5,250                                   | \$5,250                                 |

**City of South Portland  
2015/2016 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

| <u>Account Description</u> |                   | <u>Explanation</u> |   |    |           |   |        | <u>MANAGER'S<br/>BUDGET<br/>2015/2016</u> | <u>ADOPTED<br/>BUDGET<br/>2015/2016</u> |
|----------------------------|-------------------|--------------------|---|----|-----------|---|--------|---|---|
| PROPERTY INSURANCE         | 50608964 - 646200 | 1.00               | Hartford Flood Insurance                      | at | 8,682.00  | = | 8,682  | \$69,871                                  | \$69,871                                |
|                            |                   | 1.00               | Property, Casualty and<br>Liability Insurance | at | 61,189.00 | = | 61,189 |   |   |
| <b>TOTAL INSURANCE</b>     |                   |                    |   |    |           |   |        | <b>\$812,638</b>                          | <b>\$812,638</b>                        |