



**SEWER USER FUND ADOPTED BUDGET**

**FY 2013**

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure Summary**

	<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
	\$0	\$763,300	\$0	\$0	\$0	\$0
ADMINISTRATION	\$132,678	\$133,148	\$141,871	\$152,326	\$152,278	\$152,278
TREATMENT PLANT	\$962,917	\$975,951	\$966,252	\$953,893	\$953,701	\$953,701
PUMP STATIONS	\$458,070	\$428,874	\$517,750	\$518,068	\$518,068	\$518,068
BILLING	\$189,130	\$192,607	\$195,270	\$195,270	\$195,270	\$195,270
RESERVE	\$0	\$1,013,427	\$1,128,614	\$1,496,553	\$1,496,553	\$1,496,553
SEWER MAINTENANCE	\$642,989	\$679,162	\$710,524	\$730,588	\$730,492	\$730,492
ENGINEERING	\$120,138	\$155,680	\$167,536	\$180,670	\$180,646	\$180,646
DEBT	\$368,417	\$370,878	\$347,805	\$28,458	\$28,458	\$28,458
COMPLIANCE	\$75,752	\$71,916	\$88,786	\$90,695	\$90,695	\$90,695
SLUDGE DISPOSAL	\$307,530	\$314,486	\$349,493	\$356,615	\$356,615	\$356,615
INSURANCE	\$555,292	\$555,716	\$695,731	\$695,707	\$695,707	\$695,707
<b>TOTAL SEWER USER</b>	<b>\$3,812,913</b>	<b>\$5,655,146</b>	<b>\$5,309,631</b>	<b>\$5,398,843</b>	<b>\$5,398,483</b>	<b>\$5,398,483</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Revenue Summary**

	<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
INTEREST & PENALTIES	\$57	\$134	\$2,000	\$1,000	\$1,000	\$1,000
SEWER LIEN FEES	\$342	\$283	\$0	\$0	\$0	\$0
STATE GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$0
INDUSTRY COMPLIANCE	\$53,207	\$55,788	\$56,582	\$57,496	\$57,496	\$57,496
INDUSTRIAL APPLICATION PERMITS	\$0	\$0	\$0	\$0	\$0	\$0
USER FEES	\$3,570,136	\$3,807,713	\$3,940,300	\$3,987,200	\$3,987,200	\$3,987,200
INDUSTRIAL FEES	\$1,190,384	\$1,403,762	\$1,185,749	\$1,228,147	\$1,227,787	\$1,227,787
CAPE ELIZABETH OPERATIONS	\$120,484	\$130,107	\$125,000	\$125,000	\$125,000	\$125,000
DEBT REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$152	\$0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	\$891	\$0	\$0	\$0	\$0	\$0
BUDGETED USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN	\$56,531	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SEWER USER</b>	<b>\$4,992,032</b>	<b>\$5,397,938</b>	<b>\$5,309,631</b>	<b>\$5,398,843</b>	<b>\$5,398,483</b>	<b>\$5,398,483</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>ADMINISTRATION</b>							
HOURLY	50605061 - 611000	\$36,570	\$36,938	\$42,164	\$44,273	\$44,273	\$44,273
SALARY	50605061 - 611500	\$91,748	\$91,164	\$91,469	\$99,815	\$99,815	\$99,815
		<b>\$128,319</b>	<b>\$128,102</b>	<b>\$133,633</b>	<b>\$144,088</b>	<b>\$144,088</b>	<b>\$144,088</b>
PRINTING & BINDING	50605062 - 620500	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
POSTAGE	50605062 - 621500	\$6	\$16	\$300	\$300	\$300	\$300
TELEPHONE	50605062 - 622000	\$1,442	\$922	\$1,422	\$1,422	\$1,422	\$1,422
EQUIPMENT MAINTENANCE	50605062 - 627000	\$0	\$0	\$500	\$500	\$500	\$500
TRAINING	50605062 - 629000	\$206	\$970	\$1,600	\$1,600	\$1,600	\$1,600
		<b>\$1,654</b>	<b>\$1,908</b>	<b>\$4,822</b>	<b>\$4,822</b>	<b>\$4,822</b>	<b>\$4,822</b>
OFFICE SUPPLIES	50605063 - 630500	\$582	\$1,494	\$550	\$550	\$550	\$550
PRINTING SUPPLIES	50605063 - 631000	\$153	\$0	\$300	\$300	\$300	\$300
BOOKS	50605063 - 638200	\$75	\$0	\$350	\$350	\$350	\$350
MISC SUPPLIES	50605063 - 639900	\$0	\$508	\$500	\$500	\$500	\$500
		<b>\$810</b>	<b>\$2,002</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>
DUES & MEMBERSHIPS	50605064 - 642000	\$1,656	\$920	\$1,500	\$1,500	\$1,500	\$1,500
		<b>\$1,656</b>	<b>\$920</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
TRANSFER OUT	50605088 - 900001	\$240	\$216	\$216	\$216	\$168	\$168
		<b>\$240</b>	<b>\$216</b>	<b>\$216</b>	<b>\$216</b>	<b>\$168</b>	<b>\$168</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$132,678</b>	<b>\$133,148</b>	<b>\$141,871</b>	<b>\$152,326</b>	<b>\$152,278</b>	<b>\$152,278</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>ADMINISTRATION</b>			
HOURLY	50605061 - 611000		
	1 TP SECRETARY II		
	1 HR SPECIALIST/CASEWORKER	\$44,273	\$44,273
SALARY	50605061 - 611500		
	1 POLLUTION ABATE DIRECTOR	\$99,815	\$99,815
PRINTING & BINDING	50605062 - 620500	\$1,000	\$1,000
POSTAGE	50605062 - 621500	\$300	\$300
TELEPHONE	50605062 - 622000		
	12.00 Conversant/Avaya & fax	63.50 = 762	\$1,422
	12.00 iphone	55.00 = 660	\$1,422
EQUIPMENT MAINTENANCE	50605062 - 627000	\$500	\$500
TRAINING	50605062 - 629000	\$1,600	\$1,600

City of South Portland  
 2012/2013 Adopted Budget  
 Sewer User Fund Expenditure  
 Line Item Detail

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
OFFICE SUPPLIES	50605063 - 630500	\$550	\$550
PRINTING SUPPLIES	50605063 - 631000	\$300	\$300
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 2 Phones @ \$7.00 x 12 months	at 84.00 = 168 \$168	\$168
<b>TOTAL ADMINISTRATION</b>		<b>\$152,278</b>	<b>\$152,278</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2009/2010</b>	<b>ACTUAL 2010/2011</b>	<b>APPROVED BUDGET 2011/2012</b>	<b>DEPARTMENT REQUEST 2012/2013</b>	<b>MANAGER'S BUDGET 2012/2013</b>	<b>ADOPTED BUDGET 2012/2013</b>
<b>TREATMENT PLANT</b>							
HOURLY	50608061 - 611000	\$295,984	\$328,261	\$269,698	\$277,632	\$277,632	\$277,632
SALARY	50608061 - 611500	\$64,079	\$102,621	\$129,889	\$136,371	\$136,371	\$136,371
TEMPORARY HELP	50608061 - 612000	\$9,709	\$6,144	\$6,720	\$6,720	\$6,720	\$6,720
OVERTIME	50608061 - 612500	\$24,771	\$24,404	\$19,156	\$19,906	\$19,906	\$19,906
OTHER FEES	50608061 - 615000	\$10,583	\$9,919	\$8,813	\$9,137	\$9,137	\$9,137
		<b>\$405,126</b>	<b>\$471,348</b>	<b>\$434,276</b>	<b>\$449,766</b>	<b>\$449,766</b>	<b>\$449,766</b>
TELEPHONE	50608062 - 622000	\$5,969	\$5,329	\$5,736	\$7,331	\$7,331	\$7,331
WATER & SEWER	50608062 - 622400	\$2,905	\$2,808	\$3,000	\$3,000	\$3,000	\$3,000
ELECTRIC	50608062 - 622500	\$301,551	\$273,865	\$257,808	\$218,872	\$218,872	\$218,872
TRAVEL	50608062 - 623000	\$2,253	\$2,315	\$2,500	\$2,500	\$2,500	\$2,500
FREIGHT	50608062 - 624000	\$647	\$1,631	\$1,000	\$1,500	\$1,500	\$1,500
MOTOR VEHICLE MAINT	50608062 - 626500	\$592	\$842	\$750	\$750	\$750	\$750
EQUIPMENT MAINTENANCE	50608062 - 627000	\$24,089	\$17,833	\$25,000	\$30,000	\$30,000	\$30,000
RADIO MAINTENANCE	50608062 - 627100	\$0	\$258	\$400	\$400	\$400	\$400
BUILDING MAINTENANCE	50608062 - 627500	\$1,307	\$926	\$1,000	\$1,000	\$1,000	\$1,000
SOLID WASTE DISPOSAL	50608062 - 628100	\$17,117	\$18,266	\$18,150	\$18,150	\$18,150	\$18,150
CONTRACTED SERVICES	50608062 - 628800	\$25,388	\$27,987	\$29,736	\$29,736	\$29,736	\$29,736
TRAINING	50608062 - 629000	\$2,372	\$2,393	\$2,960	\$2,960	\$2,960	\$2,960
		<b>\$384,190</b>	<b>\$354,453</b>	<b>\$348,040</b>	<b>\$316,199</b>	<b>\$316,199</b>	<b>\$316,199</b>
OFFICE SUPPLIES	50608063 - 630500	\$1,297	\$1,890	\$1,500	\$1,500	\$1,500	\$1,500
PRINTING SUPPLIES	50608063 - 631000	\$231	\$0	\$500	\$500	\$500	\$500
HEATING FUEL	50608063 - 631500	\$16,614	\$20,244	\$30,000	\$30,000	\$30,000	\$30,000
GAS & OIL	50608063 - 632000	\$3,784	\$6,065	\$7,053	\$7,058	\$7,058	\$7,058
TIRES & TUBES	50608063 - 632500	\$422	\$0	\$300	\$300	\$300	\$300
CLOTHING	50608063 - 634500	\$8,424	\$7,150	\$7,228	\$7,806	\$7,806	\$7,806
MEDICAL & LAB SUPPLIES	50608063 - 635000	\$5,948	\$8,032	\$6,000	\$6,000	\$6,000	\$6,000
SMALL TOOLS	50608063 - 636000	\$2,076	\$1,462	\$1,500	\$1,500	\$1,500	\$1,500
CLEANING SUPPLIES	50608063 - 636500	\$2,092	\$1,488	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT SUPPLIES	50608063 - 637500	\$33,770	\$34,459	\$40,000	\$40,000	\$40,000	\$40,000
BOOKS	50608063 - 638200	\$166	\$210	\$250	\$250	\$250	\$250

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
CONSTRUCTION SUPPLIES	50608063 - 638500	\$0	\$127	\$0	\$0	\$0	\$0
VEHICLE SUPPLIES	50608063 - 638600	\$1,294	\$1,181	\$1,000	\$1,000	\$1,000	\$1,000
BUILDING MAINT SUPPLIES	50608063 - 638800	\$1,908	\$578	\$2,000	\$2,000	\$2,000	\$2,000
CHEMICALS	50608063 - 639000	\$82,292	\$58,099	\$71,141	\$74,550	\$74,550	\$74,550
MISC SUPPLIES	50608063 - 639900	\$11,421	\$8,037	\$12,000	\$12,000	\$12,000	\$12,000
		<b>\$171,738</b>	<b>\$149,021</b>	<b>\$182,472</b>	<b>\$186,464</b>	<b>\$186,464</b>	<b>\$186,464</b>
DUES & MEMBERSHIPS	50608064 - 642000	\$633	\$590	\$600	\$600	\$600	\$600
		<b>\$633</b>	<b>\$590</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
COMPUTER HARDWARE	50608065 - 650400	\$629	\$0	\$0	\$0	\$0	\$0
		<b>\$629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TRANSFER OUT	50608088 - 900001	\$600	\$540	\$864	\$864	\$672	\$672
		<b>\$600</b>	<b>\$540</b>	<b>\$864</b>	<b>\$864</b>	<b>\$672</b>	<b>\$672</b>
<b>TOTAL TREATMENT PLANT</b>		<b>\$962,917</b>	<b>\$975,951</b>	<b>\$966,252</b>	<b>\$953,893</b>	<b>\$953,701</b>	<b>\$953,701</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>TREATMENT PLANT</b>			
HOURLY	50608061 - 611000		
	1 MAINTENANCE MECHANIC		
	1 MECHANICAL ELECTRICIAN	\$277,632	\$277,632
	1 SRW MNT MAINT MECHANIC		
	4 TP OPERATOR I		
SALARY	50608061 - 611500		
	1 CHIEF OPERATOR	\$136,371	\$136,371
	1 SEWER MAINTENANCE SUPERVISOR		
	1 TREATMENT PLANT SYSTEM MANAGE		
TEMPORARY HELP	50608061 - 612000	\$6,720	\$6,720
OVERTIME	50608061 - 612500	\$19,906	\$19,906
OTHER FEES	50608061 - 615000	\$9,137	\$9,137
TELEPHONE	50608062 - 622000		
	3.00 Cell phones for on-call operators,maintenance personnel, chief operator; yearly cost per phone	at 500.00 = 1,500	\$7,331
	1.00 Conversant/Avaya; 4 phones; 12 months = 48.	at 1,923.00 = 1,923	
	12.00 Copper lines for SCADA system, fax and building fire alarm system.	at 266.00 = 3,192	
	1.00 Long distance	at 150.00 = 150	
	1.00 Monthly subscription agreement for operator's I-pad to allow remote access to SCADA system.	at 374.00 = 374	
	1.00 Pagers (2) for operators on-call- yearly cost	at 192.00 = 192	

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
WATER & SEWER	50608062 - 622400	\$3,000	\$3,000
ELECTRIC	50608062 - 622500	\$218,872	\$218,872
TRAVEL	50608062 - 623000	\$2,500	\$2,500
FREIGHT	50608062 - 624000	\$1,500	\$1,500
MOTOR VEHICLE MAINT	50608062 - 626500	\$750	\$750
EQUIPMENT MAINTENANCE	50608062 - 627000	\$30,000	\$30,000
RADIO MAINTENANCE	50608062 - 627100	\$400	\$400
BUILDING MAINTENANCE	50608062 - 627500	\$1,000	\$1,000

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<b>MANAGER'S BUDGET 2012/2013</b>	<b>ADOPTED BUDGET 2012/2013</b>
SOLID WASTE DISPOSAL	50608062 - 628100	100.00	Grit and screenings generated from grit removal equipment at the treatment plant	at	110.00	=	11,000	\$18,150
		65.00	Semi-annual aceration tank grit removal	at	110.00	=	7,150	
CONTRACTED SERVICES	50608062 - 628800	1.00	Annual Department of Environmental Protection Water Quality Impovement Fund.	at	5,736.00	=	5,736	\$29,736
		1.00	DEP Waste Discharge License fee Increase in annual fee	at	8,182.00	=	8,182	
		1.00	Effluent metal & ammonia test (EPA req.)	at	1,000.00	=	1,000	
		1.00	Fire alarm monitoring service	at	698.00	=	698	
		1.00	Lawn maintenance agreement	at	1,200.00	=	1,200	
		4.00	Low level mercury analysis	at	150.00	=	600	
		1.00	Misc. metals & compound analysis (1) Required by discharge license	at	2,000.00	=	2,000	
		2.00	Operations Building and Main PS roof maintenance and repair agreement with Delta Roofing	at	800.00	=	1,600	
		1.00	Priority pollutant scan (1)	at	800.00	=	800	
		2.00	PWD back flow preventer tests	at	120.00	=	240	
		4.00	Quarterly misc. metals analysis (4)	at	250.00	=	1,000	
		1.00	Rental of tools and equipment not owned by the City.	at	800.00	=	800	
		1.00	Reporting fees haz. chemicals	at	200.00	=	200	
		2.00	Rug cleaning service 2 times a year	at	275.00	=	550	
2.00	Toxicity tests	at	1,315.00	=	2,630			
1.00	Yearly lawn mowing by outside contractor	at	2,500.00	=	2,500			
TRAINING	50608062 - 629000						\$2,960	\$2,960

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>	
OFFICE SUPPLIES	50608063 - 630500	1.00 Office Supplies: Record keeping materials, computer supplies, misc.	at	1,500.00	=	1,500	\$1,500	\$1,500
PRINTING SUPPLIES	50608063 - 631000						\$500	\$500
HEATING FUEL	50608063 - 631500						\$30,000	\$30,000
GAS & OIL	50608063 - 632000	280.00 Diesel-grit truck	at	3.00	=	840	\$7,058	\$7,058
		500.00 Emergency generators	at	3.00	=	1,500		
		100.00 Grease	at	2.00	=	200		
		200.00 Lubricants	at	6.00	=	1,200		
		1.00 Plant pickup to respond to ala 1252.08 @2.65	at	3,318.00	=	3,318		
TIRES & TUBES	50608063 - 632500						\$300	\$300
CLOTHING	50608063 - 634500	8.00 Boxes disposable gloves	at	60.00	=	480	\$7,806	\$7,806
		12.00 Pair of gloves	at	8.00	=	96		
		6.00 Pair of rubber boots	at	50.00	=	300		
		6.00 Pairs of coveralls	at	100.00	=	600		
		8.00 Safety shoes	at	150.00	=	1,200		
		6.00 Sets of rain gear	at	75.00	=	450		
		52.00 Weekly uniform rental fees for 7 employees	at	90.00	=	4,680		
MEDICAL & LAB SUPPLIES	50608063 - 635000						\$6,000	\$6,000

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
SMALL TOOLS	50608063 - 636000	\$1,500	\$1,500
CLEANING SUPPLIES	50608063 - 636500	\$2,000	\$2,000
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  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
CHEMICALS	50608063 - 639000	3.00 Bulk Sodium Bisulfite for secondary and overflow dechlorination @ 1.495/gallon., 3-4000 gallon t	at	5,980.00	=	17,940	\$74,550	\$74,550
		1.00 Bulk Sodium Hypochlorite for secondary and overflow disinfection @ \$0.6291/gallon, 5000 gal. loads.	at	22,019.00	=	22,019		
		13.00 Emulsion polymer for belt filter presses @\$1.09/lb in 2300 pound totes.	at	2,507.00	=	32,591		
		1.00 Misc.i.e.odor control, coagulants, stainless steel acid wash, chemicals for auto chlorine analyzers	at	2,000.00	=	2,000		
MISC SUPPLIES	50608063 - 639900						\$12,000	\$12,000
DUES & MEMBERSHIPS	50608064 - 642000						\$600	\$600
TRANSFER OUT	50608088 - 900001	8.00 Avaya Replacement 8 Phones @ \$7.00 x 12 months	at	84.00	=	672	\$672	\$672
<b>TOTAL TREATMENT PLANT</b>							<b>\$953,701</b>	<b>\$953,701</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2009/2010</b>	<b>ACTUAL 2010/2011</b>	<b>APPROVED BUDGET 2011/2012</b>	<b>DEPARTMENT REQUEST 2012/2013</b>	<b>MANAGER'S BUDGET 2012/2013</b>	<b>ADOPTED BUDGET 2012/2013</b>
<b>PUMP STATIONS</b>							
HOURLY	50608161 - 611000	\$145,941	\$128,085	\$178,456	\$185,087	\$185,087	\$185,087
SALARY	50608161 - 611500	\$0	\$402	\$26,376	\$27,872	\$27,872	\$27,872
TEMPORARY HELP	50608161 - 612000	\$4,659	\$1,171	\$6,720	\$6,720	\$6,720	\$6,720
OVERTIME	50608161 - 612500	\$7,470	\$4,863	\$11,154	\$11,834	\$11,834	\$11,834
OTHER FEES	50608161 - 615000	\$373	\$86	\$4,564	\$4,876	\$4,876	\$4,876
		<b>\$158,442</b>	<b>\$134,606</b>	<b>\$227,270</b>	<b>\$236,389</b>	<b>\$236,389</b>	<b>\$236,389</b>
TELEPHONE	50608162 - 622000	\$14,031	\$15,996	\$15,300	\$1,750	\$1,750	\$1,750
WATER & SEWER	50608162 - 622400	\$4,923	\$7,052	\$4,621	\$4,621	\$4,621	\$4,621
ELECTRIC	50608162 - 622500	\$216,639	\$210,099	\$186,223	\$186,223	\$186,223	\$186,223
FREIGHT	50608162 - 624000	\$382	\$81	\$450	\$450	\$450	\$450
MOTOR VEHICLE MAINT	50608162 - 626500	\$191	\$519	\$750	\$750	\$750	\$750
EQUIPMENT MAINTENANCE	50608162 - 627000	\$15,411	\$11,412	\$15,000	\$20,000	\$20,000	\$20,000
RADIO MAINTENANCE	50608162 - 627100	\$0	\$0	\$500	\$500	\$500	\$500
BUILDING MAINTENANCE	50608162 - 627500	\$948	\$908	\$700	\$700	\$700	\$700
SOLID WASTE DISPOSAL	50608162 - 628100	\$6,019	\$4,871	\$11,000	\$7,000	\$7,000	\$7,000
CONTRACTED SERVICES	50608162 - 628800	\$0	\$530	\$3,000	\$3,000	\$3,000	\$3,000
TRAINING	50608162 - 629000	\$908	\$1,552	\$1,500	\$2,000	\$2,000	\$2,000
		<b>\$259,453</b>	<b>\$253,021</b>	<b>\$239,044</b>	<b>\$226,994</b>	<b>\$226,994</b>	<b>\$226,994</b>
OFFICE SUPPLIES	50608163 - 630500	\$497	\$424	\$350	\$500	\$500	\$500
PRINTING SUPPLIES	50608163 - 631000	\$53	\$0	\$200	\$400	\$400	\$400
HEATING FUEL	50608163 - 631500	\$0	\$34	\$0	\$0	\$0	\$0
GAS & OIL	50608163 - 632000	\$10,343	\$13,383	\$12,300	\$13,200	\$13,200	\$13,200
TIRES & TUBES	50608163 - 632500	\$48	\$0	\$1,760	\$1,760	\$1,760	\$1,760
CLOTHING	50608163 - 634500	\$3,188	\$4,034	\$3,476	\$5,375	\$5,375	\$5,375
SMALL TOOLS	50608163 - 636000	\$1,270	\$1,301	\$1,500	\$1,500	\$1,500	\$1,500
CLEANING SUPPLIES	50608163 - 636500	\$188	\$441	\$250	\$250	\$250	\$250
EQUIPMENT SUPPLIES	50608163 - 637500	\$14,791	\$13,832	\$20,000	\$20,000	\$20,000	\$20,000
VEHICLE SUPPLIES	50608163 - 638600	\$2,382	\$2,059	\$2,000	\$2,000	\$2,000	\$2,000
BUILDING MAINT SUPPLIES	50608163 - 638800	\$486	\$106	\$500	\$500	\$500	\$500
CHEMICALS	50608163 - 639000	\$230	\$542	\$1,500	\$1,500	\$1,500	\$1,500

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
MISC SUPPLIES	50608163 - 639900	\$6,640	\$5,046	\$7,500	\$7,500	\$7,500	\$7,500
		<b>\$40,115</b>	<b>\$41,202</b>	<b>\$51,336</b>	<b>\$54,485</b>	<b>\$54,485</b>	<b>\$54,485</b>
DUES & MEMBERSHIPS	50608164 - 642000	\$60	\$45	\$100	\$200	\$200	\$200
		<b>\$60</b>	<b>\$45</b>	<b>\$100</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>TOTAL PUMP STATIONS</b>		<b>\$458,070</b>	<b>\$428,874</b>	<b>\$517,750</b>	<b>\$518,068</b>	<b>\$518,068</b>	<b>\$518,068</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>PUMP STATIONS</b>								
HOURLY	50608161 - 611000	1 MAINTENANCE MECHANIC 1 SRW MNT MAINT MECHANIC 2 TP OPERATOR I					\$185,087	\$185,087
SALARY	50608161 - 611500	1 SEWER MAINTENANCE SUPERVISOR					\$27,872	\$27,872
TEMPORARY HELP	50608161 - 612000						\$6,720	\$6,720
OVERTIME	50608161 - 612500						\$11,834	\$11,834
OTHER FEES	50608161 - 615000						\$4,876	\$4,876
TELEPHONE	50608162 - 622000	1.00 2 Cell phones at 500.00 = 500 1.00 Alarm circuits for 21 pump stations for month of July 2012 only. at 1,250.00 = 1,250					\$1,750	\$1,750
WATER & SEWER	50608162 - 622400						\$4,621	\$4,621
ELECTRIC	50608162 - 622500						\$186,223	\$186,223

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
FREIGHT	50608162 - 624000	\$450	\$450
MOTOR VEHICLE MAINT	50608162 - 626500	\$750	\$750
EQUIPMENT MAINTENANCE	50608162 - 627000	\$20,000	\$20,000
RADIO MAINTENANCE	50608162 - 627100	\$500	\$500
BUILDING MAINTENANCE	50608162 - 627500	\$700	\$700
SOLID WASTE DISPOSAL	50608162 - 628100	\$7,000	\$7,000
CONTRACTED SERVICES	50608162 - 628800	\$3,000	\$3,000
TRAINING	50608162 - 629000	\$2,000	\$2,000
OFFICE SUPPLIES	50608163 - 630500	\$500	\$500

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
PRINTING SUPPLIES	50608163 - 631000	\$400	\$400
GAS & OIL	50608163 - 632000		
	1,500.00 Diesel Fuel for emergency generators at 3.00 = 4,500	\$13,200	\$13,200
	2,000.00 Gasoline at 2.65 = 5,300		
	30.00 Grease at 2.00 = 60		
	1.00 Natural gas for emergency gene at 800.00 = 800		
	200.00 Oil for emergency generators; yearly oil changes. 200 quarts of oil total estimated amount. at 6.00 = 1,200		
	500.00 Propane for emergency generat at 2.68 = 1,340		
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		
	4.00 4 pair of coveralls at 100.00 = 400	\$5,375	\$5,375
	4.00 4 pair of rubber boots at 50.00 = 200		
	4.00 4 sets of rain gear at 75.00 = 300		
	5.00 5 pair of safety shoes at 150.00 = 750		
	1.00 Weekly uniform rental fee for 5 employees at 3,725.00 = 3,725		
SMALL TOOLS	50608163 - 636000	\$1,500	\$1,500
CLEANING SUPPLIES	50608163 - 636500	\$250	\$250

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
EQUIPMENT SUPPLIES	50608163 - 637500	\$20,000	\$20,000
VEHICLE SUPPLIES	50608163 - 638600	\$2,000	\$2,000
BUILDING MAINT SUPPLIES	50608163 - 638800	\$500	\$500
CHEMICALS	50608163 - 639000 1.00 Grease emulsifiers, odor control products used at 1,500.00 = 1,500 within the wastewater pumping stations.	\$1,500	\$1,500
MISC SUPPLIES	50608163 - 639900	\$7,500	\$7,500
DUES & MEMBERSHIPS	50608164 - 642000	\$200	\$200
<b>TOTAL PUMP STATIONS</b>		<b>\$518,068</b>	<b>\$518,068</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>BILLING</b>							
CONTRACTED SERVICES	50608262 - 628800	\$189,000	\$192,384	\$195,270	\$195,270	\$195,270	\$195,270
RECORDING FEES	50608262 - 629400	\$130	\$223	\$0	\$0	\$0	\$0
		<b>\$189,130</b>	<b>\$192,607</b>	<b>\$195,270</b>	<b>\$195,270</b>	<b>\$195,270</b>	<b>\$195,270</b>
<b>TOTAL BILLING</b>		<b>\$189,130</b>	<b>\$192,607</b>	<b>\$195,270</b>	<b>\$195,270</b>	<b>\$195,270</b>	<b>\$195,270</b>

**City of South Portland**  
**2012/2013 Adopted Budget**  
**Sewer User Fund Expenditure**  
**Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>BILLING</b>			
CONTRACTED SERVICES	50608262 - 628800	\$195,270	\$195,270
<b>TOTAL BILLING</b>		<b>\$195,270</b>	<b>\$195,270</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>RESERVE</b>							
BUILDINGS	50608365 - 658000	\$0	\$0	\$1,128,614	\$1,496,553	\$1,496,553	\$1,496,553
		<b>\$0</b>	<b>\$0</b>	<b>\$1,128,614</b>	<b>\$1,496,553</b>	<b>\$1,496,553</b>	<b>\$1,496,553</b>
TRANSFER OUT	50608388 - 900001	\$0	\$1,013,427	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$1,013,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVE</b>		<b>\$0</b>	<b>\$1,013,427</b>	<b>\$1,128,614</b>	<b>\$1,496,553</b>	<b>\$1,496,553</b>	<b>\$1,496,553</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>	
<b>RESERVE</b>								
BUILDINGS	50608365 - 658000	1.00	Collection System Reserve	at	562,646.00	=	562,646	
		1.00	Equipment Reserve	at	145,934.00	=	145,934	
		1.00	Treatment Plant Reserve	at	787,973.00	=	787,973	
<b>TOTAL RESERVE</b>							<b>\$1,496,553</b>	<b>\$1,496,553</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2009/2010</b>	<b>ACTUAL 2010/2011</b>	<b>APPROVED BUDGET 2011/2012</b>	<b>DEPARTMENT REQUEST 2012/2013</b>	<b>MANAGER'S BUDGET 2012/2013</b>	<b>ADOPTED BUDGET 2012/2013</b>
<b>SEWER MAINTENANCE</b>							
HOURLY	50608461 - 611000	\$275,085	\$249,122	\$266,455	\$274,665	\$274,665	\$274,665
SALARY	50608461 - 611500	\$78,690	\$117,881	\$138,144	\$142,408	\$142,408	\$142,408
TEMPORARY HELP	50608461 - 612000	\$11,885	\$7,874	\$0	\$0	\$0	\$0
OVERTIME	50608461 - 612500	\$36,701	\$40,593	\$32,341	\$33,629	\$33,629	\$33,629
OTHER FEES	50608461 - 615000	\$8,351	\$8,943	\$9,951	\$12,085	\$12,085	\$12,085
		<b>\$410,713</b>	<b>\$424,412</b>	<b>\$446,891</b>	<b>\$462,787</b>	<b>\$462,787</b>	<b>\$462,787</b>
PRINTING & BINDING	50608462 - 620500	\$105	\$0	\$1,700	\$1,700	\$1,700	\$1,700
TELEPHONE	50608462 - 622000	\$3,823	\$4,326	\$4,140	\$4,140	\$4,140	\$4,140
WATER & SEWER	50608462 - 622400	\$536	\$569	\$650	\$650	\$650	\$650
ELECTRIC	50608462 - 622500	\$3,372	\$3,137	\$3,346	\$3,000	\$3,000	\$3,000
TRAVEL	50608462 - 623000	\$389	\$1,724	\$1,500	\$1,500	\$1,500	\$1,500
SUBSCRIPTIONS	50608462 - 624500	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800
EQUIPMENT RENTAL	50608462 - 626000	\$22,055	\$23,393	\$23,950	\$23,950	\$23,950	\$23,950
MOTOR VEHICLE MAINT	50608462 - 626500	\$3,292	\$1,750	\$6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT MAINTENANCE	50608462 - 627000	\$10,582	\$5,223	\$9,000	\$9,000	\$9,000	\$9,000
RADIO MAINTENANCE	50608462 - 627100	\$0	\$528	\$846	\$846	\$846	\$846
SOLID WASTE DISPOSAL	50608462 - 628100	\$42,001	\$41,981	\$44,810	\$44,810	\$44,810	\$44,810
CONTRACTED SERVICES	50608462 - 628800	\$22,572	\$19,098	\$21,486	\$21,486	\$21,486	\$21,486
TRAINING	50608462 - 629000	\$1,078	\$2,300	\$3,000	\$3,000	\$3,000	\$3,000
		<b>\$109,806</b>	<b>\$104,030</b>	<b>\$120,428</b>	<b>\$121,882</b>	<b>\$121,882</b>	<b>\$121,882</b>
OFFICE SUPPLIES	50608463 - 630500	\$747	\$-104	\$700	\$700	\$700	\$700
PRINTING SUPPLIES	50608463 - 631000	\$0	\$0	\$150	\$150	\$150	\$150
HEATING FUEL	50608463 - 631500	\$8,086	\$10,672	\$10,000	\$10,000	\$10,000	\$10,000
GAS & OIL	50608463 - 632000	\$23,835	\$32,922	\$34,365	\$34,365	\$34,365	\$34,365
TIRES & TUBES	50608463 - 632500	\$3,851	\$3,733	\$3,650	\$3,650	\$3,650	\$3,650
CLOTHING	50608463 - 634500	\$6,015	\$7,431	\$5,528	\$8,242	\$8,242	\$8,242
SMALL TOOLS	50608463 - 636000	\$2,241	\$1,548	\$2,500	\$2,500	\$2,500	\$2,500
CLEANING SUPPLIES	50608463 - 636500	\$821	\$1,123	\$900	\$900	\$900	\$900
EQUIPMENT SUPPLIES	50608463 - 637500	\$7,712	\$8,194	\$7,500	\$7,500	\$7,500	\$7,500
BOOKS	50608463 - 638200	\$0	\$0	\$400	\$400	\$400	\$400

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
CONSTRUCTION SUPPLIES	50608463 - 638500	\$41,897	\$60,777	\$50,000	\$50,000	\$50,000	\$50,000
VEHICLE SUPPLIES	50608463 - 638600	\$16,570	\$15,388	\$14,500	\$14,500	\$14,500	\$14,500
BUILDING MAINT SUPPLIES	50608463 - 638800	\$262	\$0	\$400	\$400	\$400	\$400
CHEMICALS	50608463 - 639000	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
MISC SUPPLIES	50608463 - 639900	\$9,722	\$8,224	\$8,400	\$8,400	\$8,400	\$8,400
		<b>\$121,761</b>	<b>\$149,908</b>	<b>\$142,493</b>	<b>\$145,207</b>	<b>\$145,207</b>	<b>\$145,207</b>
DUES & MEMBERSHIPS	50608464 - 642000	\$230	\$380	\$280	\$280	\$280	\$280
		<b>\$230</b>	<b>\$380</b>	<b>\$280</b>	<b>\$280</b>	<b>\$280</b>	<b>\$280</b>
TRANSFER OUT	50608488 - 900001	\$480	\$432	\$432	\$432	\$336	\$336
		<b>\$480</b>	<b>\$432</b>	<b>\$432</b>	<b>\$432</b>	<b>\$336</b>	<b>\$336</b>
<b>TOTAL SEWER MAINTENANCE</b>		<b>\$642,989</b>	<b>\$679,162</b>	<b>\$710,524</b>	<b>\$730,588</b>	<b>\$730,492</b>	<b>\$730,492</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>SEWER MAINTENANCE</b>			
HOURLY	50608461 - 611000		
	1 SRW MNT MAINT MECHANIC		
	4 SWR MNT WORKER I	\$274,665	\$274,665
	2 SWR MNT WORKER II		
SALARY	50608461 - 611500		
	1 COLLECTION SYSTEMS MANAGER		
	1 COLLECTION SYSTEMS SUPERVISOR	\$142,408	\$142,408
	1 STORMWATER COORDINATOR		
OVERTIME	50608461 - 612500	\$33,629	\$33,629
OTHER FEES	50608461 - 615000	\$12,085	\$12,085
PRINTING & BINDING	50608462 - 620500	\$1,700	\$1,700
TELEPHONE	50608462 - 622000		
	1.00 6 CELL PHONES	at 2,700.00 = 2,700	\$4,140
	1.00 ANNUAL BEEPER RENTAL	at 360.00 = 360	
	12.00 CONVER/AVAYA/FAX	at 90.00 = 1,080	
WATER & SEWER	50608462 - 622400		
	1.00 Annual water service	at 187.00 = 187	\$650
	1.00 Hydrant rental fee	at 463.00 = 463	\$650

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
ELECTRIC	50608462 - 622500	\$3,000	\$3,000
TRAVEL	50608462 - 623000	\$1,500	\$1,500
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	4,000.00 = 4,000	\$23,950
	266.00 Street sweeping	75.00 = 19,950	\$23,950
MOTOR VEHICLE MAINT	50608462 - 626500	\$6,000	\$6,000
EQUIPMENT MAINTENANCE	50608462 - 627000	\$9,000	\$9,000
RADIO MAINTENANCE	50608462 - 627100		
	1.00 Repairs	226.00 = 226	\$846
	1.00 Service Contracts	620.00 = 620	\$846
SOLID WASTE DISPOSAL	50608462 - 628100		
	1.00 Casco Bay Boat pump out progra	5,000.00 = 5,000	\$44,810
	1.00 Household hazardous material d	14,000.00 = 14,000	\$44,810
	400.00 Tons disposal-Catch Basin Clea	45.00 = 18,000	
	14.00 Tons disposal-construction deb	110.00 = 1,540	
	57.00 Tons disposal-sewer cleaner	110.00 = 6,270	

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>	
CONTRACTED SERVICES	50608462 - 628800	1.00	Dig Safe service charge	at	3,336.00 =	3,336	\$21,486	\$21,486
		1.00	Easement rental fee-Guilford I	at	350.00 =	350		
		1.00	Misc Services:Chemical root tr	at	2,000.00 =	2,000		
		1.00	Miscellaneous utility repair,	at	2,600.00 =	2,600		
		1.00	Phase II Stormwater ISWG contr	at	8,600.00 =	8,600		
		1.00	RODENT CONTROL	at	3,600.00 =	3,600		
		1.00	Additional rodent activity and complaints					
		1.00	Traffic control services	at	1,000.00 =	1,000		
			Traffic control services used on construction projects					
TRAINING	50608462 - 629000					\$3,000	\$3,000	
OFFICE SUPPLIES	50608463 - 630500					\$700	\$700	
PRINTING SUPPLIES	50608463 - 631000					\$150	\$150	
HEATING FUEL	50608463 - 631500					\$10,000	\$10,000	
GAS & OIL	50608463 - 632000	7,500.00	Diesel	at	3.00 =	22,500	\$34,365	\$34,365
		4,100.00	Gasoline	at	2.65 =	10,865		
		1.00	Grease & Oil for equipment	at	1,000.00 =	1,000		

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
TIRES & TUBES	50608463 - 632500	1.00	Compressor, bucket mach, etc.	at	200.00	=	200	\$3,650
		2.00	Front-end loader tires (repairs)	at	250.00	=	500	
		1.00	Tire for skid steel loader	at	200.00	=	200	
		2.00	Tires for 6 cu yd dump truck (repairs)	at	125.00	=	250	
		2.00	Tires for sewer cleaner (repairs)	at	250.00	=	500	
		20.00	Truck tires	at	100.00	=	2,000	
			increase due to actual quantity and costs					
CLOTHING	50608463 - 634500	18.00	18 pair rubber gloves	at	8.00	=	144	\$8,242
		8.00	8 pair of insulated coveralls	at	50.00	=	400	
		8.00	8 pair of safety shoes	at	150.00	=	1,200	
		8.00	8 pair rubber boots	at	20.00	=	160	
		8.00	8 regular coveralls	at	25.00	=	200	
		8.00	8 sets of rain gear	at	75.00	=	600	
		1.00	8 Uniform fees	at	5,346.00	=	5,346	
		96.00	96 pair cotton gloves	at	2.00	=	192	
SMALL TOOLS	50608463 - 636000						\$2,500	\$2,500
CLEANING SUPPLIES	50608463 - 636500						\$900	\$900
EQUIPMENT SUPPLIES	50608463 - 637500						\$7,500	\$7,500
BOOKS	50608463 - 638200						\$400	\$400

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
CONSTRUCTION SUPPLIES	50608463 - 638500	\$50,000	\$50,000
VEHICLE SUPPLIES	50608463 - 638600	\$14,500	\$14,500
BUILDING MAINT SUPPLIES	50608463 - 638800	\$400	\$400
CHEMICALS	50608463 - 639000 1.00 Emulsifiers, solvents, bacteria for grease treatments at 3,500.00 = 3,500 in the Maine Mall collection system areas. Increase chemical use in Maine Mall area due to amount of restaurants.	\$3,500	\$3,500
MISC SUPPLIES	50608463 - 639900	\$8,400	\$8,400
DUES & MEMBERSHIPS	50608464 - 642000 1.00 Maine Wastewater Control Association at 180.00 = 180 1.00 New England Water Environment at 100.00 = 100 Association	\$280	\$280
TRANSFER OUT	50608488 - 900001 4.00 Avaya Replacement at 84.00 = 336 4 Phones @ \$7.00 x 12 months	\$336	\$336
<b>TOTAL SEWER MAINTENANCE</b>		<b>\$730,492</b>	<b>\$730,492</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>ENGINEERING</b>							
HOURLY	50608561 - 611000	\$0	\$41,615	\$54,915	\$55,744	\$55,744	\$55,744
SALARY	50608561 - 611500	\$64,461	\$66,378	\$66,784	\$70,512	\$70,512	\$70,512
TEMPORARY HELP	50608561 - 612000	\$10,074	\$11,280	\$5,760	\$5,760	\$5,760	\$5,760
OVERTIME	50608561 - 612500	\$0	\$1,042	\$3,019	\$3,096	\$3,096	\$3,096
		<b>\$74,535</b>	<b>\$120,315</b>	<b>\$130,478</b>	<b>\$135,112</b>	<b>\$135,112</b>	<b>\$135,112</b>
<b>PRINTING &amp; BINDING</b>							
POSTAGE	50608562 - 620500	\$92	\$448	\$500	\$500	\$500	\$500
TELEPHONE	50608562 - 621500	\$137	\$52	\$300	\$300	\$300	\$300
SUBSCRIPTIONS	50608562 - 622000	\$797	\$820	\$1,550	\$1,600	\$1,600	\$1,600
MOTOR VEHICLE MAINT	50608562 - 624500	\$36	\$4,028	\$3,100	\$3,600	\$3,600	\$3,600
EQUIPMENT MAINTENANCE	50608562 - 626500	\$0	\$0	\$500	\$500	\$500	\$500
CONTRACTED SERVICES	50608562 - 627000	\$38	\$698	\$900	\$900	\$900	\$900
CONTRACT SERVICES-ENGINEER	50608562 - 628800	\$0	\$-67	\$0	\$0	\$0	\$0
TRAINING	50608562 - 628802	\$40,196	\$23,634	\$23,500	\$29,500	\$29,500	\$29,500
	50608562 - 629000	\$969	\$381	\$1,950	\$3,500	\$3,500	\$3,500
		<b>\$42,265</b>	<b>\$29,993</b>	<b>\$32,300</b>	<b>\$40,400</b>	<b>\$40,400</b>	<b>\$40,400</b>
<b>OFFICE SUPPLIES</b>							
PRINTING SUPPLIES	50608563 - 630500	\$659	\$1,617	\$500	\$500	\$500	\$500
GAS & OIL	50608563 - 631000	\$12	\$86	\$500	\$500	\$500	\$500
CLOTHING	50608563 - 632000	\$407	\$770	\$700	\$900	\$900	\$900
EQUIPMENT SUPPLIES	50608563 - 634500	\$244	\$485	\$375	\$375	\$375	\$375
BOOKS	50608563 - 637500	\$1,548	\$1,514	\$2,000	\$2,000	\$2,000	\$2,000
MISC SUPPLIES	50608563 - 638200	\$117	\$48	\$225	\$225	\$225	\$225
	50608563 - 639900	\$0	\$0	\$0	\$200	\$200	\$200
		<b>\$2,987</b>	<b>\$4,520</b>	<b>\$4,300</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$4,700</b>
<b>DUES &amp; MEMBERSHIPS</b>							
	50608564 - 642000	\$230	\$250	\$350	\$350	\$350	\$350
		<b>\$230</b>	<b>\$250</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
<b>COMPUTER SOFTWARE</b>							
	50608565 - 650300	\$0	\$495	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
TRANSFER OUT	50608588 - 900001	\$120	\$108	\$108	\$108	\$84	\$84
		<b>\$120</b>	<b>\$108</b>	<b>\$108</b>	<b>\$108</b>	<b>\$84</b>	<b>\$84</b>
<b>TOTAL ENGINEERING</b>		<b>\$120,138</b>	<b>\$155,680</b>	<b>\$167,536</b>	<b>\$180,670</b>	<b>\$180,646</b>	<b>\$180,646</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>ENGINEERING</b>			
HOURLY	50608561 - 611000 1 SENIOR CAD OPERATOR	\$55,744	\$55,744
SALARY	50608561 - 611500 1 SENIOR ENGINEER	\$70,512	\$70,512
TEMPORARY HELP	50608561 - 612000 1.00 Intern for July August September of 2012 and June of 2013 at 5,760.00 = 5,760	\$5,760	\$5,760
OVERTIME	50608561 - 612500	\$3,096	\$3,096
PRINTING & BINDING	50608562 - 620500 1.00 Letterhead, envelopes, documents and printed material at 500.00 = 500	\$500	\$500
POSTAGE	50608562 - 621500 1.00 Mailing and overnight delivery at 300.00 = 300	\$300	\$300

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
TELEPHONE	50608562 - 622000	1.00	2 - CSO Cellular Modems	at	600.00	=	600	\$1,600
			2 - CSO Cellular Modems					\$1,600
		12.00	Cell phone	at	64.25	=	771	
			Blackberry plan					
		12.00	Conversant/Avaya	at	13.25	=	159	
		1.00	Long distance	at	20.00	=	20	
		1.00	Tim Parks' Cell Phone	at	50.00	=	50	
SUBSCRIPTIONS	50608562 - 624500	1.00	Auto Cadd Subscription for Civil 3D, MEP, ESRI for Dave's Laptop Yearly	at	3,600.00	=	3,600	\$3,600
MOTOR VEHICLE MAINT	50608562 - 626500							\$500
EQUIPMENT MAINTENANCE	50608562 - 627000							\$900
CONTRACT SERVICES-ENGINEER	50608562 - 628802	1.00	GIS Services	at	10,000.00	=	10,000	\$29,500
		1.00	Outside Professional Engineeri	at	19,500.00	=	19,500	\$29,500
TRAINING	50608562 - 629000	1.00	Brad and Tim Training	at	3,500.00	=	3,500	\$3,500
OFFICE SUPPLIES	50608563 - 630500	1.00	Office Supplies	at	500.00	=	500	\$500

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
PRINTING SUPPLIES	50608563 - 631000	1.00 Copier and computer paper and toner	at	500.00	=	500	\$500	\$500
GAS & OIL	50608563 - 632000	1.00 Engineering vehicle	at	900.00	=	900	\$900	\$900
CLOTHING	50608563 - 634500						\$375	\$375
EQUIPMENT SUPPLIES	50608563 - 637500	1.00 Equipment Supplies Flow Monitoring Batteries	at	2,000.00	=	2,000	\$2,000	\$2,000
BOOKS	50608563 - 638200						\$225	\$225
MISC SUPPLIES	50608563 - 639900						\$200	\$200
DUES & MEMBERSHIPS	50608564 - 642000						\$350	\$350

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
TRANSFER OUT	50608588 - 900001 1.00 Avaya Replacement 1 Phones @ \$7.00 x 12 months	at 84.00 = 84 \$84	\$84
<b>TOTAL ENGINEERING</b>		<b>\$180,646</b>	<b>\$180,646</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>DEBT</b>							
TEMPORARY & ADMIN	50608666 - 668800	\$19,852	\$12,601	\$6,978	\$1,356	\$1,356	\$1,356
BOND INTEREST	50608666 - 668900	\$43,565	\$26,175	\$8,725	\$0	\$0	\$0
BOND PRINCIPAL	50608666 - 669000	\$305,000	\$332,102	\$332,102	\$27,102	\$27,102	\$27,102
		<b>\$368,417</b>	<b>\$370,878</b>	<b>\$347,805</b>	<b>\$28,458</b>	<b>\$28,458</b>	<b>\$28,458</b>
<b>TOTAL DEBT</b>		<b>\$368,417</b>	<b>\$370,878</b>	<b>\$347,805</b>	<b>\$28,458</b>	<b>\$28,458</b>	<b>\$28,458</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>DEBT</b>			
TEMPORARY & ADMIN	50608666 - 668800	\$1,356	\$1,356
BOND PRINCIPAL	50608666 - 669000		
	1.00 ARRA Long Creek Project Loan Payments 10/1/12 and 4/1/13	at 27,102.00 = 27,102	\$27,102
<b>TOTAL DEBT</b>		<b>\$28,458</b>	<b>\$28,458</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>COMPLIANCE</b>							
HOURLY	50608761 - 611000	\$44,827	\$37,765	\$52,751	\$53,540	\$53,540	\$53,540
SALARY	50608761 - 611500	\$16,879	\$17,715	\$18,051	\$18,320	\$18,320	\$18,320
OVERTIME	50608761 - 612500	\$11	\$784	\$526	\$580	\$580	\$580
OTHER FEES	50608761 - 615000	\$46	\$0	\$231	\$258	\$258	\$258
		<b>\$61,763</b>	<b>\$56,264</b>	<b>\$71,559</b>	<b>\$72,698</b>	<b>\$72,698</b>	<b>\$72,698</b>
POSTAGE	50608762 - 621500	\$66	\$221	\$150	\$150	\$150	\$150
TELEPHONE	50608762 - 622000	\$124	\$380	\$380	\$500	\$500	\$500
MOTOR VEHICLE MAINT	50608762 - 626500	\$51	\$28	\$500	\$500	\$500	\$500
EQUIPMENT MAINTENANCE	50608762 - 627000	\$776	\$1,216	\$1,200	\$1,200	\$1,200	\$1,200
CONTRACTED SERVICES	50608762 - 628800	\$10,312	\$9,082	\$11,628	\$11,628	\$11,628	\$11,628
TRAINING	50608762 - 629000	\$651	\$1,598	\$1,000	\$1,500	\$1,500	\$1,500
		<b>\$11,980</b>	<b>\$12,526</b>	<b>\$14,858</b>	<b>\$15,478</b>	<b>\$15,478</b>	<b>\$15,478</b>
OFFICE SUPPLIES	50608763 - 630500	\$444	\$976	\$350	\$500	\$500	\$500
GAS & OIL	50608763 - 632000	\$301	\$529	\$619	\$619	\$619	\$619
CLOTHING	50608763 - 634500	\$198	\$349	\$150	\$150	\$150	\$150
MEDICAL & LAB SUPPLIES	50608763 - 635000	\$209	\$243	\$200	\$200	\$200	\$200
BOOKS	50608763 - 638200	\$70	\$165	\$250	\$250	\$250	\$250
VEHICLE SUPPLIES	50608763 - 638600	\$25	\$260	\$200	\$200	\$200	\$200
MISC SUPPLIES	50608763 - 639900	\$763	\$604	\$600	\$600	\$600	\$600
		<b>\$2,009</b>	<b>\$3,126</b>	<b>\$2,369</b>	<b>\$2,519</b>	<b>\$2,519</b>	<b>\$2,519</b>
<b>TOTAL COMPLIANCE</b>		<b>\$75,752</b>	<b>\$71,916</b>	<b>\$88,786</b>	<b>\$90,695</b>	<b>\$90,695</b>	<b>\$90,695</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>COMPLIANCE</b>			
HOURLY	50608761 - 611000   COMPLIANCE ADMINISTRATOR	\$53,540	\$53,540
SALARY	50608761 - 611500   TREATMENT PLANT SYSTEM MANAGE	\$18,320	\$18,320
OVERTIME	50608761 - 612500	\$580	\$580
OTHER FEES	50608761 - 615000	\$258	\$258
POSTAGE	50608762 - 621500	\$150	\$150
TELEPHONE	50608762 - 622000	\$500	\$500
MOTOR VEHICLE MAINT	50608762 - 626500	\$500	\$500

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
EQUIPMENT MAINTENANCE	50608762 - 627000	\$1,200	\$1,200
CONTRACTED SERVICES	50608762 - 628800		
	2.00 EPA required priority pollutant Scan 2 (influent, effluent) EPA required tests for industrial users	at 800.00 = 1,600	\$11,628
	20.00 Heavy metals analysis	at 191.00 = 3,820	
	15.00 Mercury test	at 50.00 = 750	
	8.00 Semi-VOA	at 266.00 = 2,128	
	2.00 Toxic Organic analysis	at 1,000.00 = 2,000	
	10.00 Volatile Organic Analysis	at 133.00 = 1,330	
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	\$619
	220.00 Gasoline 220 @ \$2.65	at 2.65 = 583	\$619
CLOTHING	50608763 - 634500	\$150	\$150
MEDICAL & LAB SUPPLIES	50608763 - 635000	\$200	\$200

**City of South Portland**  
**2012/2013 Adopted Budget**  
**Sewer User Fund Expenditure**  
**Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
BOOKS	50608763 - 638200	\$250	\$250
VEHICLE SUPPLIES	50608763 - 638600	\$200	\$200
MISC SUPPLIES	50608763 - 639900	\$600	\$600
<b>TOTAL COMPLIANCE</b>		<b>\$90,695</b>	<b>\$90,695</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>SLUDGE DISPOSAL</b>							
SLUDGE DISPOSAL	50608862 - 628700	\$301,219	\$309,611	\$343,063	\$350,185	\$350,185	\$350,185
CONTRACTED SERVICES	50608862 - 628800	\$6,311	\$4,874	\$6,430	\$6,430	\$6,430	\$6,430
		<b>\$307,530</b>	<b>\$314,486</b>	<b>\$349,493</b>	<b>\$356,615</b>	<b>\$356,615</b>	<b>\$356,615</b>
<b>TOTAL SLUDGE DISPOSAL</b>		<b>\$307,530</b>	<b>\$314,486</b>	<b>\$349,493</b>	<b>\$356,615</b>	<b>\$356,615</b>	<b>\$356,615</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>SLUDGE DISPOSAL</b>								
SLUDGE DISPOSAL	50608862 - 628700	2,750.00	Contract rate (estimate 3.5%, maximum that contract allows. Jan 2013-June 2013	at	64.76	=	178,090	\$350,185
		2,750.00	Contract rate - cost per ton .July 2012-Dec 2012	at	62.58	=	172,095	
CONTRACTED SERVICES	50608862 - 628800	1.00	Annual DEP reporting fee	at	120.00	=	120	\$6,430
		1.00	Annual license fee for program approval	at	240.00	=	240	\$6,430
		1.00	Dioxin Analysis	at	700.00	=	700	
		1.00	Miscellaneous analytical	at	1,000.00	=	1,000	
		1.00	Priority pollutant scan	at	910.00	=	910	
		6.00	Sludge nutrient and heavy metal analysis, bimonthly.	at	370.00	=	2,220	
		1.00	Toxicity characteristic leaching procedure (TCLP) analysis.	at	1,240.00	=	1,240	
<b>TOTAL SLUDGE DISPOSAL</b>								<b>\$356,615</b>
								<b>\$356,615</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>INSURANCE</b>							
MAINE STATE RETIREMENT	50608961 - 618000	\$5,672	\$20,343	\$29,890	\$41,487	\$41,487	\$41,487
DEFERRED COMP	50608961 - 618100	\$81,047	\$26,246	\$7,637	\$0	\$0	\$0
01A	50608961 - 618101	\$0	\$31,039	\$57,178	\$60,773	\$60,773	\$60,773
LONG TERM DISABILITY	50608961 - 618200	\$4,439	\$3,272	\$3,960	\$3,980	\$3,980	\$3,980
SOCIAL SECURITY	50608961 - 618300	\$102,391	\$104,593	\$112,100	\$115,914	\$115,914	\$115,914
WORKERS COMP	50608961 - 618500	\$58,062	\$52,280	\$77,627	\$75,521	\$75,521	\$75,521
HEALTH INSURANCE	50608961 - 618600	\$240,165	\$278,700	\$331,530	\$322,223	\$322,223	\$322,223
ACCRUED VACATION/PAYROLL	50608961 - 618800	\$10,609	\$-14,049	\$12,309	\$12,309	\$12,309	\$12,309
		<b>\$502,384</b>	<b>\$502,424</b>	<b>\$632,231</b>	<b>\$632,207</b>	<b>\$632,207</b>	<b>\$632,207</b>
CLAIMS & DAMAGES	50608964 - 645000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
PROPERTY INSURANCE	50608964 - 646200	\$52,908	\$53,292	\$58,500	\$58,500	\$58,500	\$58,500
		<b>\$52,908</b>	<b>\$53,292</b>	<b>\$63,500</b>	<b>\$63,500</b>	<b>\$63,500</b>	<b>\$63,500</b>
<b>TOTAL INSURANCE</b>		<b>\$555,292</b>	<b>\$555,716</b>	<b>\$695,731</b>	<b>\$695,707</b>	<b>\$695,707</b>	<b>\$695,707</b>

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>INSURANCE</b>			
MAINE STATE RETIREMENT	50608961 - 618000	\$41,487	\$41,487
401A	50608961 - 618101	\$60,773	\$60,773
LONG TERM DISABILITY	50608961 - 618200	\$3,980	\$3,980
SOCIAL SECURITY	50608961 - 618300	\$115,914	\$115,914
WORKERS COMP	50608961 - 618500	\$75,521	\$75,521
HEALTH INSURANCE	50608961 - 618600	\$322,223	\$322,223
ACCRUED VACATION/PAYROLL	50608961 - 618800	\$12,309	\$12,309

**City of South Portland  
2012/2013 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
CLAIMS & DAMAGES	50608964 - 645000	\$5,000	\$5,000
PROPERTY INSURANCE	50608964 - 646200		
	1.00 Hartford Flood Insurance	7,500.00	7,500
	1.00 Property, Casualty and Liability Insurance	51,000.00	51,000
<b>TOTAL INSURANCE</b>		<b>\$695,707</b>	<b>\$695,707</b>

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