



SEWER USER FUND ADOPTED BUDGET

FY 2014

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure Summary**

	<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
	\$763,300	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	\$133,148	\$144,339	\$152,278	\$155,033	\$153,987	\$155,033
TREATMENT PLANT	\$975,951	\$917,538	\$953,701	\$910,187	\$907,018	\$910,187
PUMP STATIONS	\$428,874	\$482,107	\$518,068	\$520,500	\$518,644	\$520,500
BILLING	\$192,607	\$192,748	\$195,270	\$194,885	\$194,885	\$194,885
RESERVE	\$1,013,427	\$1,128,614	\$1,496,553	\$1,536,160	\$1,536,160	\$1,536,160
SEWER MAINTENANCE	\$679,162	\$704,928	\$730,492	\$741,965	\$738,536	\$742,068
ENGINEERING	\$155,680	\$164,367	\$180,646	\$220,252	\$186,949	\$187,912
DEBT	\$370,878	\$347,805	\$28,458	\$28,458	\$28,458	\$28,458
COMPLIANCE	\$71,916	\$82,242	\$90,695	\$93,595	\$93,047	\$93,598
SLUDGE DISPOSAL	\$314,486	\$321,045	\$356,615	\$361,070	\$361,070	\$361,070
INSURANCE	\$555,716	\$621,643	\$695,707	\$740,055	\$726,896	\$729,106
TOTAL SEWER USER	\$5,655,146	\$5,107,376	\$5,398,483	\$5,502,160	\$5,445,650	\$5,458,977

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Revenue Summary**

	ACTUAL 2010/2011	ACTUAL 2011/2012	APPROVED BUDGET 2012/2013	DEPARTMENT REQUEST 2013/2014	MANAGER'S BUDGET 2013/2014	ADOPTED BUDGET 2013/2014
INTEREST & PENALTIES	\$134	\$121	\$1,000	\$1,000	\$1,000	\$1,000
SEWER LIEN FEES	\$283	\$608	\$0	\$0	\$0	\$0
STATE GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$0
INDUSTRY COMPLIANCE	\$55,788	\$48,198	\$57,496	\$59,156	\$58,843	\$59,166
INDUSTRIAL APPLICATION PERMITS	\$0	\$800	\$0	\$0	\$0	\$0
USER FEES	\$3,807,713	\$3,818,454	\$3,987,200	\$4,091,904	\$4,035,707	\$4,048,711
INDUSTRIAL FEES	\$1,403,762	\$1,440,769	\$1,227,787	\$1,225,100	\$1,225,100	\$1,225,100
CAPE ELIZABETH OPERATIONS	\$130,107	\$134,837	\$125,000	\$125,000	\$125,000	\$125,000
DEBT REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$7,410	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$152	\$0	\$0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0
BUDGETED USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN	\$0	\$435,807	\$0	\$0	\$0	\$0
TOTAL SEWER USER	\$5,397,938	\$5,872,184	\$5,398,483	\$5,502,160	\$5,445,650	\$5,458,977

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
ADMINISTRATION							
HOURLY	50605061 - 611000	\$36,938	\$43,771	\$44,273	\$44,862	\$44,568	\$44,862
SALARY	50605061 - 611500	\$91,164	\$95,550	\$99,815	\$101,781	\$101,029	\$101,781
		\$128,102	\$139,321	\$144,088	\$146,643	\$145,597	\$146,643
PRINTING & BINDING	50605062 - 620500	\$0	\$328	\$1,000	\$1,000	\$1,000	\$1,000
POSTAGE	50605062 - 621500	\$16	\$126	\$300	\$500	\$500	\$500
TELEPHONE	50605062 - 622000	\$922	\$2,034	\$1,422	\$1,422	\$1,422	\$1,422
EQUIPMENT MAINTENANCE	50605062 - 627000	\$0	\$0	\$500	\$500	\$500	\$500
TRAINING	50605062 - 629000	\$970	\$480	\$1,600	\$1,600	\$1,600	\$1,600
		\$1,908	\$2,968	\$4,822	\$5,022	\$5,022	\$5,022
OFFICE SUPPLIES	50605063 - 630500	\$1,494	\$655	\$550	\$550	\$550	\$550
PRINTING SUPPLIES	50605063 - 631000	\$0	\$0	\$300	\$300	\$300	\$300
BOOKS	50605063 - 638200	\$0	\$0	\$350	\$350	\$350	\$350
MISC SUPPLIES	50605063 - 639900	\$508	\$110	\$500	\$500	\$500	\$500
		\$2,002	\$766	\$1,700	\$1,700	\$1,700	\$1,700
DUES & MEMBERSHIPS	50605064 - 642000	\$920	\$1,068	\$1,500	\$1,500	\$1,500	\$1,500
		\$920	\$1,068	\$1,500	\$1,500	\$1,500	\$1,500
TRANSFER OUT	50605088 - 900001	\$216	\$216	\$168	\$168	\$168	\$168
		\$216	\$216	\$168	\$168	\$168	\$168
TOTAL ADMINISTRATION		\$133,148	\$144,339	\$152,278	\$155,033	\$153,987	\$155,033

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
ADMINISTRATION								
HOURLY	50605061 - 611000	1	HR SPECIALIST/CASEWORKER				\$44,568	\$44,862
		1	WRP ADMINISTRATIVE ASSISTANT					
SALARY	50605061 - 611500	1	WATER RESOURCE DIRECTOR				\$101,029	\$101,781
PRINTING & BINDING	50605062 - 620500						\$1,000	\$1,000
POSTAGE	50605062 - 621500						\$500	\$500
TELEPHONE	50605062 - 622000	12.00	Conversant/Avaya & fax	at	63.50	=	762	\$1,422
		12.00	Mobile Phone	at	55.00	=	660	\$1,422
EQUIPMENT MAINTENANCE	50605062 - 627000						\$500	\$500
TRAINING	50605062 - 629000						\$1,600	\$1,600

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</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 @ 15.00 x 12 months	at 84.00 = 168 \$168	\$168
TOTAL ADMINISTRATION		\$153,987	\$155,033

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
TREATMENT PLANT							
HOURLY	50608061 - 611000	\$328,261	\$269,460	\$277,632	\$281,791	\$279,711	\$281,791
SALARY	50608061 - 611500	\$102,621	\$145,966	\$136,371	\$118,202	\$117,328	\$118,202
TEMPORARY HELP	50608061 - 612000	\$6,144	\$3,179	\$6,720	\$0	\$0	\$0
OVERTIME	50608061 - 612500	\$24,404	\$17,186	\$19,906	\$20,199	\$20,052	\$20,199
OTHER FEES	50608061 - 615000	\$9,919	\$7,457	\$9,137	\$9,269	\$9,201	\$9,269
		\$471,348	\$443,249	\$449,766	\$429,461	\$426,292	\$429,461
TELEPHONE	50608062 - 622000	\$5,329	\$6,050	\$7,331	\$5,073	\$5,073	\$5,073
WATER & SEWER	50608062 - 622400	\$2,808	\$2,873	\$3,000	\$3,000	\$3,000	\$3,000
ELECTRIC	50608062 - 622500	\$273,865	\$240,352	\$218,872	\$195,486	\$195,486	\$195,486
TRAVEL	50608062 - 623000	\$2,315	\$1,693	\$2,500	\$2,500	\$2,500	\$2,500
FREIGHT	50608062 - 624000	\$1,631	\$577	\$1,500	\$1,500	\$1,500	\$1,500
MOTOR VEHICLE MAINT	50608062 - 626500	\$842	\$99	\$750	\$1,000	\$1,000	\$1,000
EQUIPMENT MAINTENANCE	50608062 - 627000	\$17,833	\$21,544	\$30,000	\$30,000	\$30,000	\$30,000
RADIO MAINTENANCE	50608062 - 627100	\$258	\$0	\$400	\$400	\$400	\$400
BUILDING MAINTENANCE	50608062 - 627500	\$926	\$1,782	\$1,000	\$1,000	\$1,000	\$1,000
SOLID WASTE DISPOSAL	50608062 - 628100	\$18,266	\$12,612	\$18,150	\$18,150	\$18,150	\$18,150
CONTRACTED SERVICES	50608062 - 628800	\$27,987	\$30,720	\$29,736	\$32,366	\$32,366	\$32,366
TRAINING	50608062 - 629000	\$2,393	\$2,773	\$2,960	\$2,960	\$2,960	\$2,960
		\$354,453	\$321,075	\$316,199	\$293,435	\$293,435	\$293,435
OFFICE SUPPLIES	50608063 - 630500	\$1,890	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500
PRINTING SUPPLIES	50608063 - 631000	\$0	\$453	\$500	\$500	\$500	\$500
HEATING FUEL	50608063 - 631500	\$20,244	\$15,608	\$30,000	\$25,000	\$25,000	\$25,000
GAS & OIL	50608063 - 632000	\$6,065	\$9,659	\$7,058	\$9,237	\$9,237	\$9,237
TIRES & TUBES	50608063 - 632500	\$0	\$0	\$300	\$300	\$300	\$300
CLOTHING	50608063 - 634500	\$7,150	\$5,272	\$7,806	\$7,686	\$7,686	\$7,686
MEDICAL & LAB SUPPLIES	50608063 - 635000	\$8,032	\$6,235	\$6,000	\$6,000	\$6,000	\$6,000
SMALL TOOLS	50608063 - 636000	\$1,462	\$1,280	\$1,500	\$1,500	\$1,500	\$1,500
CLEANING SUPPLIES	50608063 - 636500	\$1,488	\$1,134	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT SUPPLIES	50608063 - 637500	\$34,459	\$36,414	\$40,000	\$40,000	\$40,000	\$40,000
BOOKS	50608063 - 638200	\$210	\$76	\$250	\$250	\$250	\$250

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
CONSTRUCTION SUPPLIES	50608063 - 638500	\$127	\$0	\$0	\$0	\$0	\$0
VEHICLE SUPPLIES	50608063 - 638600	\$1,181	\$1,145	\$1,000	\$1,000	\$1,000	\$1,000
BUILDING MAINT SUPPLIES	50608063 - 638800	\$578	\$981	\$2,000	\$2,000	\$2,000	\$2,000
CHEMICALS	50608063 - 639000	\$58,099	\$62,591	\$74,550	\$74,718	\$74,718	\$74,718
MISC SUPPLIES	50608063 - 639900	\$8,037	\$9,969	\$12,000	\$15,000	\$15,000	\$15,000
		\$149,021	\$152,067	\$186,464	\$186,691	\$186,691	\$186,691
DUES & MEMBERSHIPS	50608064 - 642000	\$590	\$607	\$600	\$600	\$600	\$600
		\$590	\$607	\$600	\$600	\$600	\$600
TRANSFER OUT	50608088 - 900001	\$540	\$540	\$672	\$0	\$0	\$0
		\$540	\$540	\$672	\$0	\$0	\$0
TOTAL TREATMENT PLANT		\$975,951	\$917,538	\$953,701	\$910,187	\$907,018	\$910,187

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
TREATMENT PLANT			
HOURLY	50608061 - 611000		
	1 MAINTENANCE MECHANIC		
	1 MECHANICAL ELECTRICIAN	\$279,711	\$281,791
	4 TP OPERATOR I		
	1 VEHICLE MAINT MECHANIC		
SALARY	50608061 - 611500		
	1 CHIEF OPERATOR		
	1 MAINTENANCE SUPERVISOR	\$117,328	\$118,202
	1 TREATMENT SYSTEMS MANAGER		
OVERTIME	50608061 - 612500	\$20,052	\$20,199
OTHER FEES	50608061 - 615000	\$9,201	\$9,269
TELEPHONE	50608062 - 622000		
	12.00 Cell phones for on-call operators and maintenance personnel	at 171.00 = 2,052	\$5,073
	1.00 Conversant/Avaya	at 1,923.00 = 1,923	
	2.00 Copper lines for SCADA system and building fire alarm system.	at 266.00 = 532	
	1.00 Subscription agreement for operator's laptop to allow remote access to SCADA system	at 374.00 = 374	
	1.00 Pagers (2) for operators on-call	at 192.00 = 192	
WATER & SEWER	50608062 - 622400	\$3,000	\$3,000

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
ELECTRIC	50608062 - 622500	\$195,486	\$195,486
TRAVEL	50608062 - 623000	\$2,500	\$2,500
FREIGHT	50608062 - 624000	\$1,500	\$1,500
MOTOR VEHICLE MAINT	50608062 - 626500	\$1,000	\$1,000
EQUIPMENT MAINTENANCE	50608062 - 627000	\$30,000	\$30,000
RADIO MAINTENANCE	50608062 - 627100	\$400	\$400
BUILDING MAINTENANCE	50608062 - 627500	\$1,000	\$1,000
SOLID WASTE DISPOSAL	50608062 - 628100		
	100.00 Grit and screenings generated from grit removal equipment at the treatment plant	110.00 = 11,000	\$18,150
	65.00 Semi-annual aeration tank grit removal	110.00 = 7,150	\$18,150

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					MANAGER'S BUDGET 2013/2014	ADOPTED BUDGET 2013/2014
CONTRACTED SERVICES	50608062 - 628800	1.00 Annual Department of Environmental Protection Water Quality Improvement Fund.	at	5,736.00	=	5,736	\$32,366	\$32,366
		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 (4)	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		
		4.00 Toxicity tests	at	1,315.00	=	5,260		
		1.00 Yearly lawn mowing by outside contractor	at	2,500.00	=	2,500		
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TRAINING	50608062 - 629000						\$2,960	\$2,960
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OFFICE SUPPLIES	50608063 - 630500	1.00 Office Supplies: Record keeping materials, computer supplies, misc.	at	1,500.00	=	1,500	\$1,500	\$1,500
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PRINTING SUPPLIES	50608063 - 631000						\$500	\$500

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
HEATING FUEL	50608063 - 631500	\$25,000	\$25,000
GAS & OIL	50608063 - 632000	\$9,237	\$9,237
	280.00 Diesel-grit truck at 3.40 = 952		
	500.00 Emergency generators at 3.40 = 1,700		
	100.00 Grease at 2.00 = 200		
	200.00 Lubricants at 6.00 = 1,200		
	1,700.00 Plant pickup to respond to ala at 3.05 = 5,185		
TIRES & TUBES	50608063 - 632500	\$300	\$300
CLOTHING	50608063 - 634500	\$7,686	\$7,686
	8.00 Boxes disposable gloves at 60.00 = 480		
	12.00 Pair of gloves at 8.00 = 96		
	7.00 Pair of rubber boots at 50.00 = 350		
	7.00 Pairs of coveralls at 125.00 = 875		
	8.00 Safety shoes at 150.00 = 1,200		
	7.00 Sets of rain gear at 75.00 = 525		
	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
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</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
CHEMICALS	50608063 - 639000		
	11,000.00 Bulk Sodium Bisulfite for secondary and overflow dechlorination @ 1.1265/gallon., 3-4000 lb totes	1.13 = 12,430	\$74,718
	40,000.00 Bulk Sodium Hypochlorite for secondary and overflow disinfection @ \$0.6699/gallon, 5000 gallon loads	0.67 = 26,800	
	13.00 Emulsion polymer for belt filter presses @\$1.12/lb in 2300 pound totes.	2,576.00 = 33,488	
	1.00 Misc. ie odor control, coagulants, stainless steel acid wash, chemicals for auto chlorine analyzers	2,000.00 = 2,000	
MISC SUPPLIES	50608063 - 639900	\$15,000	\$15,000

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2013/2014	ADOPTED BUDGET 2013/2014
DUES & MEMBERSHIPS	50608064 - 642000	\$600	\$600
TOTAL TREATMENT PLANT		\$907,018	\$910,187

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
PUMP STATIONS							
HOURLY	50608161 - 611000	\$128,085	\$167,767	\$185,087	\$188,687	\$187,293	\$188,687
SALARY	50608161 - 611500	\$402	\$27,236	\$27,872	\$45,266	\$44,930	\$45,266
TEMPORARY HELP	50608161 - 612000	\$1,171	\$4,049	\$6,720	\$0	\$0	\$0
OVERTIME	50608161 - 612500	\$4,863	\$9,999	\$11,834	\$12,010	\$11,920	\$12,010
OTHER FEES	50608161 - 615000	\$86	\$3,675	\$4,876	\$4,947	\$4,911	\$4,947
		\$134,606	\$212,726	\$236,389	\$250,910	\$249,054	\$250,910
TELEPHONE	50608162 - 622000	\$15,996	\$13,903	\$1,750	\$1,080	\$1,080	\$1,080
WATER & SEWER	50608162 - 622400	\$7,052	\$4,643	\$4,621	\$4,621	\$4,621	\$4,621
ELECTRIC	50608162 - 622500	\$210,099	\$164,343	\$186,223	\$170,369	\$170,369	\$170,369
FREIGHT	50608162 - 624000	\$81	\$635	\$450	\$450	\$450	\$450
MOTOR VEHICLE MAINT	50608162 - 626500	\$519	\$1,207	\$750	\$1,000	\$1,000	\$1,000
EQUIPMENT MAINTENANCE	50608162 - 627000	\$11,412	\$18,685	\$20,000	\$20,000	\$20,000	\$20,000
RADIO MAINTENANCE	50608162 - 627100	\$0	\$0	\$500	\$500	\$500	\$500
BUILDING MAINTENANCE	50608162 - 627500	\$908	\$756	\$700	\$700	\$700	\$700
SOLID WASTE DISPOSAL	50608162 - 628100	\$4,871	\$6,070	\$7,000	\$7,000	\$7,000	\$7,000
CONTRACTED SERVICES	50608162 - 628800	\$530	\$3,735	\$3,000	\$4,000	\$4,000	\$4,000
TRAINING	50608162 - 629000	\$1,552	\$1,473	\$2,000	\$2,000	\$2,000	\$2,000
		\$253,021	\$215,450	\$226,994	\$211,720	\$211,720	\$211,720
OFFICE SUPPLIES	50608163 - 630500	\$424	\$416	\$500	\$500	\$500	\$500
PRINTING SUPPLIES	50608163 - 631000	\$0	\$433	\$400	\$400	\$400	\$400
HEATING FUEL	50608163 - 631500	\$34	\$0	\$0	\$0	\$0	\$0
GAS & OIL	50608163 - 632000	\$13,383	\$10,680	\$13,200	\$14,785	\$14,785	\$14,785
TIRES & TUBES	50608163 - 632500	\$0	\$0	\$1,760	\$1,760	\$1,760	\$1,760
CLOTHING	50608163 - 634500	\$4,034	\$5,894	\$5,375	\$4,475	\$4,475	\$4,475
SMALL TOOLS	50608163 - 636000	\$1,301	\$1,698	\$1,500	\$1,500	\$1,500	\$1,500
CLEANING SUPPLIES	50608163 - 636500	\$441	\$478	\$250	\$250	\$250	\$250
EQUIPMENT SUPPLIES	50608163 - 637500	\$13,832	\$20,989	\$20,000	\$20,000	\$20,000	\$20,000
VEHICLE SUPPLIES	50608163 - 638600	\$2,059	\$2,617	\$2,000	\$2,500	\$2,500	\$2,500
BUILDING MAINT SUPPLIES	50608163 - 638800	\$106	\$1,704	\$500	\$500	\$500	\$500
CHEMICALS	50608163 - 639000	\$542	\$621	\$1,500	\$1,500	\$1,500	\$1,500

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
MISC SUPPLIES	50608163 - 639900	\$5,046	\$8,272	\$7,500	\$9,500	\$9,500	\$9,500
		\$41,202	\$53,801	\$54,485	\$57,670	\$57,670	\$57,670
DUES & MEMBERSHIPS	50608164 - 642000	\$45	\$130	\$200	\$200	\$200	\$200
		\$45	\$130	\$200	\$200	\$200	\$200
TOTAL PUMP STATIONS		\$428,874	\$482,107	\$518,068	\$520,500	\$518,644	\$520,500

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
PUMP STATIONS				
HOURLY	50608161 - 611000	1 MAINTENANCE MECHANIC 1 TP MAINT MECHANIC I 2 TP OPERATOR I 1 VEHICLE MAINT MECHANIC	\$187,293	\$188,687
SALARY	50608161 - 611500	1 MAINTENANCE SUPERVISOR 1 TREATMENT SYSTEMS MANAGER	\$44,930	\$45,266
OVERTIME	50608161 - 612500		\$11,920	\$12,010
OTHER FEES	50608161 - 615000		\$4,911	\$4,947
TELEPHONE	50608162 - 622000	12.00 3 Cell phones at 90.00 = 1,080	\$1,080	\$1,080
WATER & SEWER	50608162 - 622400		\$4,621	\$4,621
ELECTRIC	50608162 - 622500		\$170,369	\$170,369

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
FREIGHT	50608162 - 624000	\$450	\$450
MOTOR VEHICLE MAINT	50608162 - 626500	\$1,000	\$1,000
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	\$4,000	\$4,000
TRAINING	50608162 - 629000	\$2,000	\$2,000
OFFICE SUPPLIES	50608163 - 630500	\$500	\$500

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2013/2014	ADOPTED BUDGET 2013/2014
PRINTING SUPPLIES	50608163 - 631000	\$400	\$400
GAS & OIL	50608163 - 632000	\$14,785	\$14,785
	1,500.00 Diesel Fuel for emergency generators at 3.40 = 5,100		
	2,000.00 Gasoline at 3.05 = 6,100		
	30.00 Grease at 2.00 = 60		
	1.00 Natural gas for emergency gene at 800.00 = 800		
	200.00 Oil at 6.00 = 1,200		
	500.00 Propane for emergency generat at 3.05 = 1,525		
TIRES & TUBES	50608163 - 632500	\$1,760	\$1,760
	4.00 Flat repairs at 40.00 = 160		
	16.00 Radials at 100.00 = 1,600		
CLOTHING	50608163 - 634500	\$4,475	\$4,475
	5.00 5 pair of coveralls at 100.00 = 500		
	5.00 5 pair of rubber boots at 50.00 = 250		
	5.00 5 sets of rain gear at 75.00 = 375		
	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	\$20,000	\$20,000

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
VEHICLE SUPPLIES	50608163 - 638600	\$2,500	\$2,500
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	\$9,500	\$9,500
DUES & MEMBERSHIPS	50608164 - 642000	\$200	\$200
TOTAL PUMP STATIONS		\$518,644	\$520,500

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
BILLING							
CONTRACTED SERVICES	50608262 - 628800	\$192,384	\$192,384	\$195,270	\$194,885	\$194,885	\$194,885
RECORDING FEES	50608262 - 629400	\$223	\$364	\$0	\$0	\$0	\$0
		\$192,607	\$192,748	\$195,270	\$194,885	\$194,885	\$194,885
TOTAL BILLING		\$192,607	\$192,748	\$195,270	\$194,885	\$194,885	\$194,885

City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
BILLING			
CONTRACTED SERVICES	50608262 - 628800	\$194,885	\$194,885
TOTAL BILLING		\$194,885	\$194,885

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RESERVE							
BUILDINGS	50608365 - 658000	\$0	\$0	\$1,496,553	\$1,536,160	\$1,536,160	\$1,536,160
		\$0	\$0	\$1,496,553	\$1,536,160	\$1,536,160	\$1,536,160
TRANSFER OUT	50608388 - 900001	\$1,013,427	\$1,128,614	\$0	\$0	\$0	\$0
		\$1,013,427	\$1,128,614	\$0	\$0	\$0	\$0
TOTAL RESERVE		\$1,013,427	\$1,128,614	\$1,496,553	\$1,536,160	\$1,536,160	\$1,536,160

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RESERVE			
BUILDINGS	50608365 - 658000		
	1.00 Collection System Reserve	199,809.00 = 199,809	
	1.00 Equipment Reserve	147,136.00 = 147,136	\$1,536,160
	1.00 Pump Stations Reserve	399,720.00 = 399,720	
	1.00 Treatment Plant Reserve	789,495.00 = 789,495	\$1,536,160
TOTAL RESERVE			\$1,536,160

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SEWER MAINTENANCE							
HOURLY	50608461 - 611000	\$249,122	\$269,949	\$274,665	\$279,924	\$277,856	\$279,924
SALARY	50608461 - 611500	\$117,881	\$140,181	\$142,408	\$144,544	\$143,475	\$144,544
TEMPORARY HELP	50608461 - 612000	\$7,874	\$0	\$0	\$0	\$0	\$0
OVERTIME	50608461 - 612500	\$40,593	\$35,152	\$33,629	\$34,243	\$34,026	\$34,317
OTHER FEES	50608461 - 615000	\$8,943	\$8,178	\$12,085	\$12,311	\$12,236	\$12,340
		\$424,412	\$453,461	\$462,787	\$471,022	\$467,593	\$471,125
PRINTING & BINDING	50608462 - 620500	\$0	\$100	\$1,700	\$1,700	\$1,700	\$1,700
TELEPHONE	50608462 - 622000	\$4,326	\$4,215	\$4,140	\$3,924	\$3,924	\$3,924
WATER & SEWER	50608462 - 622400	\$569	\$602	\$650	\$650	\$650	\$650
ELECTRIC	50608462 - 622500	\$3,137	\$2,708	\$3,000	\$3,000	\$3,000	\$3,000
TRAVEL	50608462 - 623000	\$1,724	\$1,489	\$1,500	\$1,500	\$1,500	\$1,500
SUBSCRIPTIONS	50608462 - 624500	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
EQUIPMENT RENTAL	50608462 - 626000	\$23,393	\$23,177	\$23,950	\$23,950	\$23,950	\$23,950
MOTOR VEHICLE MAINT	50608462 - 626500	\$1,750	\$534	\$6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT MAINTENANCE	50608462 - 627000	\$5,223	\$8,458	\$9,000	\$9,000	\$9,000	\$9,000
RADIO MAINTENANCE	50608462 - 627100	\$528	\$134	\$846	\$846	\$846	\$846
SOLID WASTE DISPOSAL	50608462 - 628100	\$41,981	\$44,486	\$44,810	\$44,810	\$44,810	\$44,810
CONTRACTED SERVICES	50608462 - 628800	\$19,098	\$18,437	\$21,486	\$21,486	\$21,486	\$21,486
TRAINING	50608462 - 629000	\$2,300	\$2,125	\$3,000	\$3,000	\$3,000	\$3,000
		\$104,030	\$108,266	\$121,882	\$121,666	\$121,666	\$121,666
OFFICE SUPPLIES	50608463 - 630500	\$-104	\$1,383	\$700	\$700	\$700	\$700
PRINTING SUPPLIES	50608463 - 631000	\$0	\$20	\$150	\$150	\$150	\$150
HEATING FUEL	50608463 - 631500	\$10,672	\$9,670	\$10,000	\$10,000	\$10,000	\$10,000
GAS & OIL	50608463 - 632000	\$32,922	\$31,597	\$34,365	\$39,005	\$39,005	\$39,005
TIRES & TUBES	50608463 - 632500	\$3,733	\$3,643	\$3,650	\$3,650	\$3,650	\$3,650
CLOTHING	50608463 - 634500	\$7,431	\$9,000	\$8,242	\$7,056	\$7,056	\$7,056
SMALL TOOLS	50608463 - 636000	\$1,548	\$2,299	\$2,500	\$2,500	\$2,500	\$2,500
CLEANING SUPPLIES	50608463 - 636500	\$1,123	\$930	\$900	\$900	\$900	\$900
EQUIPMENT SUPPLIES	50608463 - 637500	\$8,194	\$7,653	\$7,500	\$7,500	\$7,500	\$7,500
BOOKS	50608463 - 638200	\$0	\$0	\$400	\$400	\$400	\$400

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
CONSTRUCTION SUPPLIES	50608463 - 638500	\$60,777	\$52,733	\$50,000	\$50,000	\$50,000	\$50,000
VEHICLE SUPPLIES	50608463 - 638600	\$15,388	\$15,964	\$14,500	\$14,500	\$14,500	\$14,500
BUILDING MAINT SUPPLIES	50608463 - 638800	\$0	\$0	\$400	\$400	\$400	\$400
CHEMICALS	50608463 - 639000	\$0	\$666	\$3,500	\$3,500	\$3,500	\$3,500
MISC SUPPLIES	50608463 - 639900	\$8,224	\$6,913	\$8,400	\$8,400	\$8,400	\$8,400
		\$149,908	\$142,471	\$145,207	\$148,661	\$148,661	\$148,661
DUES & MEMBERSHIPS	50608464 - 642000	\$380	\$298	\$280	\$280	\$280	\$280
		\$380	\$298	\$280	\$280	\$280	\$280
TRANSFER OUT	50608488 - 900001	\$432	\$432	\$336	\$336	\$336	\$336
		\$432	\$432	\$336	\$336	\$336	\$336
TOTAL SEWER MAINTENANCE		\$679,162	\$704,928	\$730,492	\$741,965	\$738,536	\$742,068

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SEWER MAINTENANCE			
HOURLY	50608461 - 611000		
	4 SWR MNT WORKER I		
	2 SWR MNT WORKER II	\$277,856	\$279,924
	1 VEHICLE MAINT MECHANIC		
SALARY	50608461 - 611500		
	1 COLLECTION SYSTEMS MANAGER		
	1 COLLECTION SYSTEMS SUPERVISOR	\$143,475	\$144,544
	1 STORMWATER COORDINATOR		
OVERTIME	50608461 - 612500	\$34,026	\$34,317
OTHER FEES	50608461 - 615000	\$12,236	\$12,340
PRINTING & BINDING	50608462 - 620500	\$1,700	\$1,700
TELEPHONE	50608462 - 622000		
	12.00 6 cell phones	at 207.00 = 2,484	
	1.00 Annual Pager Rental	at 360.00 = 360	\$3,924
	12.00 CONVER/AVAYA/FAX	at 90.00 = 1,080	\$3,924
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
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</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	at 4,000.00 = 4,000	\$23,950
	266.00 Street sweeping	at 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	at 226.00 = 226	\$846
	1.00 Service Contracts	at 620.00 = 620	\$846
SOLID WASTE DISPOSAL	50608462 - 628100		
	1.00 Casco Bay Boat pump out progra	at 5,000.00 = 5,000	\$44,810
	1.00 Household hazardous material d	at 14,000.00 = 14,000	\$44,810
	400.00 Tons disposal-Catch Basin Clea	at 45.00 = 18,000	
	14.00 Tons disposal-construction deb	at 110.00 = 1,540	
	57.00 Tons disposal-sewer cleaner	at 110.00 = 6,270	

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</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		
		Additional rodent activity and complaints						
		1.00 Traffic control services	at	1,000.00	=	1,000		
	Traffic control services used on construction projects							
<hr/>								
TRAINING	50608462 - 629000						\$3,000	\$3,000
<hr/>								
OFFICE SUPPLIES	50608463 - 630500						\$700	\$700
<hr/>								
PRINTING SUPPLIES	50608463 - 631000						\$150	\$150
<hr/>								
HEATING FUEL	50608463 - 631500						\$10,000	\$10,000
<hr/>								
GAS & OIL	50608463 - 632000	4,100.00 Gas	at	3.05	=	12,505	\$39,005	\$39,005
		7,500.00 Diesel	at	3.40	=	25,500		
		1.00 Grease & Oil for equipment	at	1,000.00	=	1,000		

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
TIRES & TUBES	50608463 - 632500		
	1.00 Compressor, bucket mach, etc.	200.00 = 200	
	2.00 Front-end loader tires (repairs)	250.00 = 500	\$3,650
	1.00 Tire for skid steel loader	200.00 = 200	
	2.00 Tires for 6 cu yd dump truck (repairs)	125.00 = 250	
	2.00 Tires for sewer cleaner (repairs)	250.00 = 500	
	20.00 Truck tires increase due to actual quantity and costs	100.00 = 2,000	
CLOTHING	50608463 - 634500		
	18.00 18 pair rubber gloves	8.00 = 144	\$7,056
	8.00 8 pair of insulated coveralls	50.00 = 400	
	8.00 8 pair of safety shoes	150.00 = 1,200	
	8.00 8 pair rubber boots	20.00 = 160	
	8.00 8 regular coveralls	25.00 = 200	
	8.00 8 sets of rain gear	75.00 = 600	
	52.00 8 Uniform service fees	80.00 = 4,160	
96.00 96 pair cotton gloves	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
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</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, etc. Bacteria for grease treatments in the Maine Mall collection system areas. Increase chemical use in Maine Mall area due to amount of restaurants.	3,500.00 = 3,500 \$3,500	\$3,500
MISC SUPPLIES	50608463 - 639900	\$8,400	\$8,400
DUES & MEMBERSHIPS	50608464 - 642000 1.00 Maine Wastewater Control Association 1.00 New England Water Environment Association	180.00 = 180 100.00 = 100 \$280	\$280
TRANSFER OUT	50608488 - 900001 4.00 Avaya Replacement 4 Phones @ 9.00 x 12 months	84.00 = 336 \$336	\$336
TOTAL SEWER MAINTENANCE		\$738,536	\$742,068

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
ENGINEERING							
HOURLY	50608561 - 611000	\$41,615	\$55,121	\$55,744	\$85,818	\$58,384	\$58,818
SALARY	50608561 - 611500	\$66,378	\$68,385	\$70,512	\$71,570	\$71,041	\$71,570
TEMPORARY HELP	50608561 - 612000	\$11,280	\$6,779	\$5,760	\$9,600	\$5,760	\$5,760
OVERTIME	50608561 - 612500	\$1,042	\$2,157	\$3,096	\$1,500	\$0	\$0
		\$120,315	\$132,442	\$135,112	\$168,488	\$135,185	\$136,148
PRINTING & BINDING	50608562 - 620500	\$448	\$328	\$500	\$500	\$500	\$500
POSTAGE	50608562 - 621500	\$52	\$139	\$300	\$300	\$300	\$300
TELEPHONE	50608562 - 622000	\$820	\$1,107	\$1,600	\$2,355	\$2,355	\$2,355
SUBSCRIPTIONS	50608562 - 624500	\$4,028	\$1,935	\$3,600	\$3,000	\$3,000	\$3,000
MOTOR VEHICLE MAINT	50608562 - 626500	\$0	\$0	\$500	\$500	\$500	\$500
EQUIPMENT MAINTENANCE	50608562 - 627000	\$698	\$256	\$900	\$900	\$900	\$900
CONTRACTED SERVICES	50608562 - 628800	\$-67	\$-35	\$0	\$0	\$0	\$0
CONTRACT SERVICES-ENGINEER	50608562 - 628802	\$23,634	\$18,276	\$29,500	\$29,500	\$29,500	\$29,500
TRAINING	50608562 - 629000	\$381	\$2,001	\$3,500	\$5,850	\$5,850	\$5,850
		\$29,993	\$24,006	\$40,400	\$42,905	\$42,905	\$42,905
OFFICE SUPPLIES	50608563 - 630500	\$1,617	\$1,270	\$500	\$1,000	\$1,000	\$1,000
PRINTING SUPPLIES	50608563 - 631000	\$86	\$45	\$500	\$500	\$500	\$500
GAS & OIL	50608563 - 632000	\$770	\$806	\$900	\$1,000	\$1,000	\$1,000
CLOTHING	50608563 - 634500	\$485	\$300	\$375	\$500	\$500	\$500
EQUIPMENT SUPPLIES	50608563 - 637500	\$1,514	\$1,864	\$2,000	\$600	\$600	\$600
BOOKS	50608563 - 638200	\$48	\$25	\$225	\$225	\$225	\$225
MISC SUPPLIES	50608563 - 639900	\$0	\$0	\$200	\$200	\$200	\$200
		\$4,520	\$4,310	\$4,700	\$4,025	\$4,025	\$4,025
DUES & MEMBERSHIPS	50608564 - 642000	\$250	\$178	\$350	\$350	\$350	\$350
		\$250	\$178	\$350	\$350	\$350	\$350
COMPUTER SOFTWARE	50608565 - 650300	\$495	\$3,322	\$0	\$0	\$0	\$0
OTHER EQUIPMENT	50608565 - 656000	\$0	\$0	\$0	\$4,400	\$4,400	\$4,400
		\$495	\$3,322	\$0	\$4,400	\$4,400	\$4,400

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
TRANSFER OUT	50608588 - 900001	\$108	\$108	\$84	\$84	\$84	\$84
		\$108	\$108	\$84	\$84	\$84	\$84
TOTAL ENGINEERING		\$155,680	\$164,367	\$180,646	\$220,252	\$186,949	\$187,912

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
ENGINEERING			
HOURLY	50608561 - 611000 1 SENIOR CAD OPERATOR	\$58,384	\$58,818
SALARY	50608561 - 611500 1 SENIOR ENGINEER	\$71,041	\$71,570
TEMPORARY HELP	50608561 - 612000 12.00 Engineering Intern for July August September of 2013 and May June 2014 at 480.00 = 5,760	\$5,760	\$5,760
OVERTIME	50608561 - 612500	\$0	\$0
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
TELEPHONE	50608562 - 622000 12.00 2 - CSO Cellular Modems at 30.00 = 360	\$2,355	\$2,355
	12.00 2 - CSO Cellular Modems		
	12.00 3 Cell phones Blackberry plan at 153.00 = 1,836		
	12.00 Conversant/Avaya at 13.25 = 159		

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						MANAGER'S BUDGET 2013/2014	ADOPTED BUDGET 2013/2014
SUBSCRIPTIONS	50608562 - 624500	1.00 Auto Cadd Subscription Yearly	at	3,000.00	=	3,000	\$3,000	\$3,000
MOTOR VEHICLE MAINT	50608562 - 626500						\$500	\$500
EQUIPMENT MAINTENANCE	50608562 - 627000						\$900	\$900
CONTRACT SERVICES-ENGINE	50608562 - 628802	1.00 Outside Professional Engineering 1.00 GIS Services	at at	10,000.00 19,500.00	= =	10,000 19,500	\$29,500	\$29,500
TRAINING	50608562 - 629000	1.00 Seminars, Engineering Training, and CADD Training	at	5,850.00	=	5,850	\$5,850	\$5,850
OFFICE SUPPLIES	50608563 - 630500	1.00 Office Supplies	at	1,000.00	=	1,000	\$1,000	\$1,000
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	1,000.00	=	1,000	\$1,000	\$1,000

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2013/2014	ADOPTED BUDGET 2013/2014
CLOTHING	50608563 - 634500	\$500	\$500
EQUIPMENT SUPPLIES	50608563 - 637500 1.00 Equipment Supplies Flow Monitoring Batteries	\$600	\$600
BOOKS	50608563 - 638200	\$225	\$225
MISC SUPPLIES	50608563 - 639900	\$200	\$200
DUES & MEMBERSHIPS	50608564 - 642000	\$350	\$350
OTHER EQUIPMENT	50608565 - 656000	\$4,400	\$4,400
TRANSFER OUT	50608588 - 900001 1.00 Avaya Replacement 1 Phones @ 9.00 x 12 months	\$84	\$84
TOTAL ENGINEERING		\$186,949	\$187,912

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
DEBT							
TEMPORARY & ADMIN	50608666 - 668800	\$12,601	\$6,978	\$1,356	\$1,356	\$1,356	\$1,356
BOND INTEREST	50608666 - 668900	\$26,175	\$8,725	\$0	\$0	\$0	\$0
BOND PRINCIPAL	50608666 - 669000	\$332,102	\$332,102	\$27,102	\$27,102	\$27,102	\$27,102
		\$370,878	\$347,805	\$28,458	\$28,458	\$28,458	\$28,458
TOTAL DEBT		\$370,878	\$347,805	\$28,458	\$28,458	\$28,458	\$28,458

**City of South Portland
 2013/2014 Adopted Budget
 Sewer User Fund Expenditure
 Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
DEBT			
TEMPORARY & ADMIN	50608666 - 668800	\$1,356	\$1,356
BOND PRINCIPAL	50608666 - 669000 1.00 ARRA Long Creek Project Loan Payments 10/1/13 and 4/1/14	\$27,102	\$27,102
TOTAL DEBT		\$28,458	\$28,458

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
COMPLIANCE							
HOURLY	50608761 - 611000	\$37,765	\$52,950	\$53,540	\$55,906	\$55,496	\$55,909
SALARY	50608761 - 611500	\$17,715	\$10,829	\$18,320	\$18,595	\$18,457	\$18,595
OVERTIME	50608761 - 612500	\$784	\$818	\$580	\$588	\$588	\$588
OTHER FEES	50608761 - 615000	\$0	\$0	\$258	\$261	\$261	\$261
		\$56,264	\$64,596	\$72,698	\$75,350	\$74,802	\$75,353
POSTAGE	50608762 - 621500	\$221	\$236	\$150	\$150	\$150	\$150
TELEPHONE	50608762 - 622000	\$380	\$399	\$500	\$660	\$660	\$660
MOTOR VEHICLE MAINT	50608762 - 626500	\$28	\$244	\$500	\$500	\$500	\$500
EQUIPMENT MAINTENANCE	50608762 - 627000	\$1,216	\$929	\$1,200	\$1,200	\$1,200	\$1,200
CONTRACTED SERVICES	50608762 - 628800	\$9,082	\$10,886	\$11,628	\$11,628	\$11,628	\$11,628
TRAINING	50608762 - 629000	\$1,598	\$1,884	\$1,500	\$1,500	\$1,500	\$1,500
		\$12,526	\$14,578	\$15,478	\$15,638	\$15,638	\$15,638
OFFICE SUPPLIES	50608763 - 630500	\$976	\$490	\$500	\$500	\$500	\$500
GAS & OIL	50608763 - 632000	\$529	\$423	\$619	\$707	\$707	\$707
CLOTHING	50608763 - 634500	\$349	\$100	\$150	\$150	\$150	\$150
MEDICAL & LAB SUPPLIES	50608763 - 635000	\$243	\$1,069	\$200	\$200	\$200	\$200
BOOKS	50608763 - 638200	\$165	\$241	\$250	\$250	\$250	\$250
VEHICLE SUPPLIES	50608763 - 638600	\$260	\$0	\$200	\$200	\$200	\$200
MISC SUPPLIES	50608763 - 639900	\$604	\$745	\$600	\$600	\$600	\$600
		\$3,126	\$3,068	\$2,519	\$2,607	\$2,607	\$2,607
TOTAL COMPLIANCE		\$71,916	\$82,242	\$90,695	\$93,595	\$93,047	\$93,598

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
COMPLIANCE			
HOURLY	50608761 - 611000 1 COMPLIANCE ADMINISTRATOR	\$55,496	\$55,909
SALARY	50608761 - 611500 1 TREATMENT SYSTEMS MANAGER	\$18,457	\$18,595
OVERTIME	50608761 - 612500	\$588	\$588
OTHER FEES	50608761 - 615000	\$261	\$261
POSTAGE	50608762 - 621500	\$150	\$150
TELEPHONE	50608762 - 622000	\$660	\$660
MOTOR VEHICLE MAINT	50608762 - 626500	\$500	\$500

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</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	800.00 = 1,600	\$11,628
	20.00 Heavy metals analysis	191.00 = 3,820	
	15.00 Mercury test	50.00 = 750	
	8.00 Semi-VOA	266.00 = 2,128	
	2.00 Toxic Organic analysis	1,000.00 = 2,000	
	10.00 Volatile Organic Analysis	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	36.00 = 36	\$707
	220.00 Gasoline	3.05 = 671	\$707
CLOTHING	50608763 - 634500	\$150	\$150
MEDICAL & LAB SUPPLIES	50608763 - 635000	\$200	\$200

**City of South Portland
 2013/2014 Adopted Budget
 Sewer User Fund Expenditure
 Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2013/2014	ADOPTED BUDGET 2013/2014
BOOKS	50608763 - 638200	\$250	\$250
VEHICLE SUPPLIES	50608763 - 638600	\$200	\$200
MISC SUPPLIES	50608763 - 639900	\$600	\$600
TOTAL COMPLIANCE		\$93,047	\$93,598

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SLUDGE DISPOSAL							
SLUDGE DISPOSAL	50608862 - 628700	\$309,611	\$315,941	\$350,185	\$354,640	\$354,640	\$354,640
CONTRACTED SERVICES	50608862 - 628800	\$4,874	\$5,104	\$6,430	\$6,430	\$6,430	\$6,430
		\$314,486	\$321,045	\$356,615	\$361,070	\$361,070	\$361,070
TOTAL SLUDGE DISPOSAL		\$314,486	\$321,045	\$356,615	\$361,070	\$361,070	\$361,070

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SLUDGE DISPOSAL								
SLUDGE DISPOSAL	50608862 - 628700	2,750.00	Contract rate - est 3.5% cap	at	64.96	=	178,640	
		2,750.00	Contract rate - cost per ton	at	64.00	=	176,000	\$354,640
<hr/>								
CONTRACTED SERVICES	50608862 - 628800	1.00	Annual DEP reporting fee	at	120.00	=	120	
		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	
<hr/>								
TOTAL SLUDGE DISPOSAL								\$361,070
								\$361,070

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
INSURANCE							
MAINE STATE RETIREMENT	50608961 - 618000	\$20,343	\$32,821	\$41,487	\$56,979	\$54,819	\$55,230
DEFERRED COMP	50608961 - 618100	\$26,246	\$0	\$0	\$0	\$0	\$0
401A	50608961 - 618101	\$31,039	\$56,519	\$60,773	\$50,399	\$50,027	\$50,399
LONG TERM DISABILITY	50608961 - 618200	\$3,272	\$3,267	\$3,980	\$3,980	\$3,384	\$3,410
SOCIAL SECURITY	50608961 - 618300	\$104,593	\$112,384	\$115,914	\$119,578	\$116,551	\$117,387
WORKERS COMP	50608961 - 618500	\$52,280	\$53,027	\$75,521	\$75,892	\$75,338	\$75,903
HEALTH INSURANCE	50608961 - 618600	\$278,700	\$297,178	\$322,223	\$353,450	\$347,000	\$347,000
ACCRUED VACATION/PAYROLL	50608961 - 618800	\$-14,049	\$12,254	\$12,309	\$12,309	\$12,309	\$12,309
		\$502,424	\$567,452	\$632,207	\$672,587	\$659,428	\$661,638
CLAIMS & DAMAGES	50608964 - 645000	\$0	\$0	\$5,000	\$5,250	\$5,250	\$5,250
PROPERTY INSURANCE	50608964 - 646200	\$53,292	\$54,191	\$58,500	\$62,218	\$62,218	\$62,218
		\$53,292	\$54,191	\$63,500	\$67,468	\$67,468	\$67,468
TOTAL INSURANCE		\$555,716	\$621,643	\$695,707	\$740,055	\$726,896	\$729,106

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
INSURANCE			
MAINE STATE RETIREMENT	50608961 - 618000	\$54,819	\$55,230
401A	50608961 - 618101	\$50,027	\$50,399
LONG TERM DISABILITY	50608961 - 618200	\$3,384	\$3,410
SOCIAL SECURITY	50608961 - 618300	\$116,551	\$117,387
WORKERS COMP	50608961 - 618500	\$75,338	\$75,903
HEALTH INSURANCE	50608961 - 618600	\$347,000	\$347,000
ACCRUED VACATION/PAYROLL	50608961 - 618800	\$12,309	\$12,309

**City of South Portland
2013/2014 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2013/2014	ADOPTED BUDGET 2013/2014
CLAIMS & DAMAGES	50608964 - 645000	\$5,250	\$5,250
PROPERTY INSURANCE	50608964 - 646200		
	1.00 Hartford Flood Insurance	at 8,682.00 = 8,682	
	1.00 Property, Casualty and Liability Insurance	at 53,536.00 = 53,536	
TOTAL INSURANCE		\$726,896	\$729,106