



SEWER USER FUND ADOPTED BUDGET

FY 2015

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure Summary**

	<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
ADMINISTRATION	\$144,339	\$149,842	\$155,033	\$157,856	\$157,856	\$157,856
TREATMENT PLANT	\$917,538	\$889,696	\$910,187	\$909,605	\$909,605	\$909,605
PUMP STATIONS	\$482,107	\$467,970	\$520,500	\$530,019	\$530,019	\$530,019
BILLING	\$192,748	\$192,306	\$194,885	\$194,885	\$194,885	\$194,885
RESERVE	\$1,128,614	\$1,496,553	\$1,536,160	\$1,512,352	\$1,512,352	\$1,512,352
SEWER MAINTENANCE	\$704,928	\$717,119	\$742,068	\$753,991	\$753,991	\$753,991
ENGINEERING	\$164,367	\$169,274	\$187,912	\$205,778	\$205,778	\$205,778
DEBT	\$347,805	\$28,457	\$28,458	\$28,458	\$28,458	\$28,458
COMPLIANCE	\$82,242	\$88,335	\$93,598	\$95,724	\$95,724	\$95,724
SLUDGE DISPOSAL	\$321,045	\$323,029	\$361,070	\$366,775	\$366,775	\$366,775
INSURANCE	\$621,643	\$628,114	\$729,106	\$757,110	\$757,110	\$757,110
TOTAL SEWER USER	\$5,107,376	\$5,150,695	\$5,458,977	\$5,512,553	\$5,512,553	\$5,512,553

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Revenue Summary**

	<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
INTEREST & PENALTIES	\$121	\$0	\$1,000	\$1,000	\$1,000	\$1,000
SEWER LIEN FEES	\$608	\$441	\$0	\$0	\$0	\$0
STATE GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$0
INDUSTRY COMPLIANCE	\$48,198	\$46,030	\$59,166	\$61,089	\$61,089	\$61,089
INDUSTRIAL APPLICATION PERMITS	\$800	\$0	\$0	\$0	\$0	\$0
USER FEES	\$3,818,454	\$3,920,389	\$4,048,711	\$4,077,266	\$4,077,266	\$4,077,266
INDUSTRIAL FEES	\$1,440,769	\$1,534,892	\$1,225,100	\$1,238,198	\$1,238,198	\$1,238,198
CAPE ELIZABETH OPERATIONS	\$134,837	\$130,435	\$125,000	\$135,000	\$135,000	\$135,000
DEBT REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$7,410	\$1,336	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$225	\$0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	\$0	\$3,445	\$0	\$0	\$0	\$0
BUDGETED USE OF SURPLUS	\$0	\$0	\$549,487	\$0	\$0	\$0
TRANSFERS IN	\$435,807	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER USER	\$5,872,184	\$5,637,192	\$6,008,464	\$5,512,553	\$5,512,553	\$5,512,553

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
ADMINISTRATION							
HOURLY SALARY	50605061 - 611000	\$43,771	\$44,301	\$44,862	\$45,656	\$45,656	\$45,656
	50605061 - 611500	\$95,550	\$100,277	\$101,781	\$103,810	\$103,810	\$103,810
		\$139,321	\$144,578	\$146,643	\$149,466	\$149,466	\$149,466
PRINTING & BINDING	50605062 - 620500	\$328	\$535	\$1,000	\$1,000	\$1,000	\$1,000
POSTAGE	50605062 - 621500	\$126	\$38	\$500	\$500	\$500	\$500
TELEPHONE	50605062 - 622000	\$2,034	\$2,948	\$1,422	\$1,422	\$1,422	\$1,422
EQUIPMENT MAINTENANCE	50605062 - 627000	\$0	\$0	\$500	\$500	\$500	\$500
TRAINING	50605062 - 629000	\$480	\$0	\$1,600	\$1,600	\$1,600	\$1,600
		\$2,968	\$3,520	\$5,022	\$5,022	\$5,022	\$5,022
OFFICE SUPPLIES	50605063 - 630500	\$655	\$218	\$550	\$550	\$550	\$550
PRINTING SUPPLIES	50605063 - 631000	\$0	\$0	\$300	\$300	\$300	\$300
BOOKS	50605063 - 638200	\$0	\$112	\$350	\$350	\$350	\$350
MISC SUPPLIES	50605063 - 639900	\$110	\$57	\$500	\$500	\$500	\$500
		\$766	\$387	\$1,700	\$1,700	\$1,700	\$1,700
DUES & MEMBERSHIPS	50605064 - 642000	\$1,068	\$1,188	\$1,500	\$1,500	\$1,500	\$1,500
		\$1,068	\$1,188	\$1,500	\$1,500	\$1,500	\$1,500
TRANSFER OUT	50605088 - 900001	\$216	\$168	\$168	\$168	\$168	\$168
		\$216	\$168	\$168	\$168	\$168	\$168
TOTAL ADMINISTRATION		\$144,339	\$149,842	\$155,033	\$157,856	\$157,856	\$157,856

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
ADMINISTRATION							
HOURLY	50605061 - 611000	1 HR SPECIALIST/CASEWORKER 1 WRP ADMINISTRATIVE ASSISTANT				\$45,656	\$45,656
SALARY	50605061 - 611500	1 WATER RESOURCE DIRECTOR				\$103,810	\$103,810
PRINTING & BINDING	50605062 - 620500					\$1,000	\$1,000
POSTAGE	50605062 - 621500					\$500	\$500
TELEPHONE	50605062 - 622000	12.00 Mobile Phone 12.00 Conversant/Avaya & fax	at	55.00 = 660 63.50 = 762		\$1,422	\$1,422

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
EQUIPMENT MAINTENANCE	50605062 - 627000	\$500	\$500
TRAINING	50605062 - 629000	\$1,600	\$1,600
OFFICE SUPPLIES	50605063 - 630500	\$550	\$550
PRINTING SUPPLIES	50605063 - 631000	\$300	\$300
BOOKS	50605063 - 638200	\$350	\$350

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
MISC SUPPLIES	50605063 - 639900	\$500	\$500
DUES & MEMBERSHIPS	50605064 - 642000	\$1,500	\$1,500
TRANSFER OUT	50605088 - 900001 2.00 Avaya Replacement 2 Phones @ 14.00 x 12 months at 84.00 = 168	\$168	\$168
TOTAL ADMINISTRATION		\$157,856	\$157,856

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
TREATMENT PLANT							
HOURLY	50608061 - 611000	\$269,460	\$277,586	\$281,791	\$287,453	\$287,453	\$287,453
SALARY	50608061 - 611500	\$145,966	\$133,560	\$118,202	\$121,396	\$121,396	\$121,396
TEMPORARY HELP	50608061 - 612000	\$3,179	\$987	\$0	\$0	\$0	\$0
OVERTIME	50608061 - 612500	\$17,186	\$10,940	\$20,199	\$20,609	\$20,609	\$20,609
OTHER FEES	50608061 - 615000	\$7,457	\$8,300	\$9,269	\$9,457	\$9,457	\$9,457
		\$443,249	\$431,373	\$429,461	\$438,915	\$438,915	\$438,915
TELEPHONE	50608062 - 622000	\$6,050	\$6,491	\$5,073	\$5,073	\$5,073	\$5,073
WATER & SEWER	50608062 - 622400	\$2,873	\$3,104	\$3,000	\$3,000	\$3,000	\$3,000
ELECTRIC	50608062 - 622500	\$240,352	\$198,309	\$195,486	\$182,000	\$182,000	\$182,000
TRAVEL	50608062 - 623000	\$1,693	\$702	\$2,500	\$2,500	\$2,500	\$2,500
FREIGHT	50608062 - 624000	\$577	\$797	\$1,500	\$1,500	\$1,500	\$1,500
MOTOR VEHICLE MAINT	50608062 - 626500	\$99	\$1,615	\$1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT MAINTENANCE	50608062 - 627000	\$21,544	\$22,138	\$30,000	\$30,000	\$30,000	\$30,000
RADIO MAINTENANCE	50608062 - 627100	\$0	\$0	\$400	\$400	\$400	\$400
BUILDING MAINTENANCE	50608062 - 627500	\$1,782	\$1,461	\$1,000	\$1,000	\$1,000	\$1,000
SOLID WASTE DISPOSAL	50608062 - 628100	\$12,612	\$16,392	\$18,150	\$18,150	\$18,150	\$18,150
CONTRACTED SERVICES	50608062 - 628800	\$30,720	\$26,769	\$32,366	\$33,796	\$33,796	\$33,796
TRAINING	50608062 - 629000	\$2,773	\$2,297	\$2,960	\$2,960	\$2,960	\$2,960
		\$321,075	\$280,074	\$293,435	\$281,379	\$281,379	\$281,379
OFFICE SUPPLIES	50608063 - 630500	\$1,250	\$1,279	\$1,500	\$1,500	\$1,500	\$1,500
PRINTING SUPPLIES	50608063 - 631000	\$453	\$349	\$500	\$500	\$500	\$500
HEATING FUEL	50608063 - 631500	\$15,608	\$33,059	\$25,000	\$25,000	\$25,000	\$25,000
GAS & OIL	50608063 - 632000	\$9,659	\$5,724	\$9,237	\$9,237	\$9,237	\$9,237
TIRES & TUBES	50608063 - 632500	\$0	\$0	\$300	\$300	\$300	\$300
CLOTHING	50608063 - 634500	\$5,272	\$6,789	\$7,686	\$7,686	\$7,686	\$7,686
MEDICAL & LAB SUPPLIES	50608063 - 635000	\$6,235	\$6,256	\$6,000	\$6,000	\$6,000	\$6,000
SMALL TOOLS	50608063 - 636000	\$1,280	\$784	\$1,500	\$1,500	\$1,500	\$1,500
CLEANING SUPPLIES	50608063 - 636500	\$1,134	\$913	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT SUPPLIES	50608063 - 637500	\$36,414	\$45,338	\$40,000	\$40,000	\$40,000	\$40,000
BOOKS	50608063 - 638200	\$76	\$150	\$250	\$250	\$250	\$250

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
VEHICLE SUPPLIES	50608063 - 638600	\$1,145	\$429	\$1,000	\$1,000	\$1,000	\$1,000
BUILDING MAINT SUPPLIES	50608063 - 638800	\$981	\$1,832	\$2,000	\$2,000	\$2,000	\$2,000
CHEMICALS	50608063 - 639000	\$62,591	\$60,747	\$74,718	\$76,738	\$76,738	\$76,738
MISC SUPPLIES	50608063 - 639900	\$9,969	\$13,525	\$15,000	\$15,000	\$15,000	\$15,000
		\$152,067	\$177,173	\$186,691	\$188,711	\$188,711	\$188,711
DUES & MEMBERSHIPS	50608064 - 642000	\$607	\$657	\$600	\$600	\$600	\$600
		\$607	\$657	\$600	\$600	\$600	\$600
TRANSFER OUT	50608088 - 900001	\$540	\$420	\$0	\$0	\$0	\$0
		\$540	\$420	\$0	\$0	\$0	\$0
TOTAL TREATMENT PLANT		\$917,538	\$889,696	\$910,187	\$909,605	\$909,605	\$909,605

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
TREATMENT PLANT				
HOURLY	50608061 - 611000	1 MAINTENANCE MECHANIC 1 MECHANICAL ELECTRICIAN 4 TP OPERATOR I 1 VEHICLE MAINT MECHANIC	\$287,453	\$287,453
SALARY	50608061 - 611500	1 CHIEF OPERATOR 1 MAINTENANCE SUPERVISOR 1 TREATMENT SYSTEMS MANAGER	\$121,396	\$121,396
OVERTIME	50608061 - 612500	1 MECHANICAL ELECTRICIAN	\$20,609	\$20,609
OTHER FEES	50608061 - 615000	1 MECHANICAL ELECTRICIAN	\$9,457	\$9,457

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>							<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
TELEPHONE	50608062 - 622000	1.00	Pagers (2) for operators on-call	at	192.00	=	192	\$5,073	\$5,073
		1.00	Subscription agreement for operator's laptop to allow remote access to SCADA system	at	374.00	=	374		
		2.00	Copper lines for SCADA system and building fire alarm system.	at	266.00	=	532		
		1.00	Conversant/Avaya	at	1,923.00	=	1,923		
		12.00	Cell phones for on-call operators and maintenance personnel	at	171.00	=	2,052		
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WATER & SEWER	50608062 - 622400							\$3,000	\$3,000
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ELECTRIC	50608062 - 622500							\$182,000	\$182,000
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TRAVEL	50608062 - 623000							\$2,500	\$2,500

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
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

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>							<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SOLID WASTE DISPOSAL	50608062 - 628100	65.00	Semi-annual aeration tank grit removal	at	110.00	=	7,150	\$18,150	\$18,150
		100.00	Grit and screenings generated from grit removal equipment at the treatment plant	at	110.00	=	11,000		
CONTRACTED SERVICES	50608062 - 628800	1.00	Reporting fees haz. chemicals (TIER 2)	at	200.00	=	200	\$33,796	\$33,796
		1.00	Low level mercury analysis	at	250.00	=	250		
		1.00	Rental of tools and equipment not owned by the City.	at	500.00	=	500		
		1.00	Fire alarm monitoring service	at	698.00	=	698		
		12.00	PWD back flow preventer tests (12)	at	60.00	=	720		
		1.00	Priority pollutant scan (1)	at	800.00	=	800		
		4.00	Quarterly misc. metals analysis (4)	at	250.00	=	1,000		
		2.00	Operations Building and Main PS roof maintenance and repair agreement with Delta Roofing	at	800.00	=	1,600		
		1.00	Rug cleaning service 2 times a year + Floor maintenance	at	1,750.00	=	1,750		
		1.00	Effluent metal & ammonia test (EPA req.)	at	2,000.00	=	2,000		
		1.00	Misc. metals & compound analysis (1) Required by discharge license	at	5,000.00	=	5,000		
		4.00	Toxicity tests (1/4ly)	at	1,340.00	=	5,360		
		1.00	Annual Department of Environmental Protection Water Quality Improvement Fund.	at	5,736.00	=	5,736		
		1.00	DEP Waste Discharge License fee Increase in annual fee	at	8,182.00	=	8,182		

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>					<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
TRAINING	50608062 - 629000							\$2,960	\$2,960
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							\$25,000	\$25,000
GAS & OIL	50608063 - 632000	100.00	Grease	at	2.00	=	200	\$9,237	\$9,237
		280.00	Diesel-grit truck	at	3.40	=	952		
		200.00	Lubricants	at	6.00	=	1,200		
		500.00	Emergency generators	at	3.40	=	1,700		
		1,700.00	Plant pickup to respond to ala	at	3.05	=	5,185		

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
EQUIPMENT SUPPLIES	50608063 - 637500	\$40,000	\$40,000
BOOKS	50608063 - 638200	\$250	\$250
VEHICLE SUPPLIES	50608063 - 638600	\$1,000	\$1,000
BUILDING MAINT SUPPLIES	50608063 - 638800	\$2,000	\$2,000

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
CHEMICALS	50608063 - 639000	1.00	Misc. ie odor control, coagulants, stainless steel acid wash, chemicals for auto chlorine analyzers	at	2,000.00	=	2,000	\$76,738
		10,000.00	Bulk Sodium Bisulfite for secondary and overflow dechlorination @ 1.287/gallon	at	1.29	=	12,900	
		45,000.00	Bulk Sodium Hypochlorite for secondary and overflow disinfection @ \$0.6269/gallon, 5000 gallon loads	at	0.63	=	28,350	
		13.00	Emulsion polymer for belt filter presses @\$1.12/lb in 2300 pound totes.	at	2,576.00	=	33,488	
MISC SUPPLIES	50608063 - 639900	1.00	Safety Supplies	at	3,000.00	=	3,000	\$15,000
		1.00	Misc Supplies	at	12,000.00	=	12,000	\$15,000
DUES & MEMBERSHIPS	50608064 - 642000						\$600	\$600

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
<hr/> TOTAL TREATMENT PLANT		\$909,605	\$909,605

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
PUMP STATIONS							
HOURLY	50608161 - 611000	\$167,767	\$184,460	\$188,687	\$192,797	\$192,797	\$192,797
SALARY	50608161 - 611500	\$27,236	\$26,594	\$45,266	\$46,527	\$46,527	\$46,527
TEMPORARY HELP	50608161 - 612000	\$4,049	\$1,440	\$0	\$0	\$0	\$0
OVERTIME	50608161 - 612500	\$9,999	\$8,211	\$12,010	\$12,399	\$12,399	\$12,399
OTHER FEES	50608161 - 615000	\$3,675	\$5,720	\$4,947	\$5,125	\$5,125	\$5,125
		\$212,726	\$226,424	\$250,910	\$256,848	\$256,848	\$256,848
TELEPHONE	50608162 - 622000	\$13,903	\$5,180	\$1,080	\$1,080	\$1,080	\$1,080
WATER & SEWER	50608162 - 622400	\$4,643	\$4,506	\$4,621	\$4,621	\$4,621	\$4,621
ELECTRIC	50608162 - 622500	\$164,343	\$144,220	\$170,369	\$165,000	\$165,000	\$165,000
FREIGHT	50608162 - 624000	\$635	\$367	\$450	\$450	\$450	\$450
MOTOR VEHICLE MAINT	50608162 - 626500	\$1,207	\$2,025	\$1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT MAINTENANCE	50608162 - 627000	\$18,685	\$21,506	\$20,000	\$25,000	\$25,000	\$25,000
RADIO MAINTENANCE	50608162 - 627100	\$0	\$0	\$500	\$500	\$500	\$500
BUILDING MAINTENANCE	50608162 - 627500	\$756	\$1,022	\$700	\$700	\$700	\$700
SOLID WASTE DISPOSAL	50608162 - 628100	\$6,070	\$6,893	\$7,000	\$7,000	\$7,000	\$7,000
CONTRACTED SERVICES	50608162 - 628800	\$3,735	\$3,458	\$4,000	\$4,000	\$4,000	\$4,000
TRAINING	50608162 - 629000	\$1,473	\$2,143	\$2,000	\$2,000	\$2,000	\$2,000
		\$215,450	\$191,320	\$211,720	\$211,351	\$211,351	\$211,351
OFFICE SUPPLIES	50608163 - 630500	\$416	\$273	\$500	\$500	\$500	\$500
PRINTING SUPPLIES	50608163 - 631000	\$433	\$349	\$400	\$400	\$400	\$400
GAS & OIL	50608163 - 632000	\$10,680	\$11,457	\$14,785	\$13,735	\$13,735	\$13,735
TIRES & TUBES	50608163 - 632500	\$0	\$1,087	\$1,760	\$1,760	\$1,760	\$1,760
CLOTHING	50608163 - 634500	\$5,894	\$4,931	\$4,475	\$4,475	\$4,475	\$4,475
SMALL TOOLS	50608163 - 636000	\$1,698	\$1,620	\$1,500	\$1,500	\$1,500	\$1,500
CLEANING SUPPLIES	50608163 - 636500	\$478	\$183	\$250	\$250	\$250	\$250
EQUIPMENT SUPPLIES	50608163 - 637500	\$20,989	\$20,862	\$20,000	\$25,000	\$25,000	\$25,000
VEHICLE SUPPLIES	50608163 - 638600	\$2,617	\$971	\$2,500	\$2,500	\$2,500	\$2,500
BUILDING MAINT SUPPLIES	50608163 - 638800	\$1,704	\$183	\$500	\$500	\$500	\$500
CHEMICALS	50608163 - 639000	\$621	\$750	\$1,500	\$1,500	\$1,500	\$1,500
MISC SUPPLIES	50608163 - 639900	\$8,272	\$7,367	\$9,500	\$9,500	\$9,500	\$9,500

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
		\$53,801	\$50,033	\$57,670	\$61,620	\$61,620	\$61,620
DUES & MEMBERSHIPS	50608164 - 642000	\$130	\$192	\$200	\$200	\$200	\$200
		\$130	\$192	\$200	\$200	\$200	\$200
TOTAL PUMP STATIONS		\$482,107	\$467,970	\$520,500	\$530,019	\$530,019	\$530,019

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
PUMP STATIONS				
HOURLY	50608161 - 611000	1 MAINTENANCE MECHANIC 2 TP OPERATOR I 1 VEHICLE MAINT MECHANIC	\$192,797	\$192,797
SALARY	50608161 - 611500	1 MAINTENANCE SUPERVISOR 1 TREATMENT SYSTEMS MANAGER	\$46,527	\$46,527
OVERTIME	50608161 - 612500	2 TP OPERATOR I	\$12,399	\$12,399
OTHER FEES	50608161 - 615000	2 TP OPERATOR I	\$5,125	\$5,125

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
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	\$165,000	\$165,000
FREIGHT	50608162 - 624000	\$450	\$450
MOTOR VEHICLE MAINT	50608162 - 626500	\$1,000	\$1,000

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
EQUIPMENT MAINTENANCE	50608162 - 627000	\$25,000	\$25,000
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

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
TRAINING	50608162 - 629000	\$2,000	\$2,000
OFFICE SUPPLIES	50608163 - 630500	\$500	\$500
PRINTING SUPPLIES	50608163 - 631000	\$400	\$400
GAS & OIL	50608163 - 632000		
	30.00 Grease tubes at 3.00 = 90		
	1.00 Natural gas for emergency gene at 800.00 = 800	\$13,735	\$13,735
	6.00 Genset Oil Changes at 200.00 = 1,200		
	500.00 Propane for emergency gensets at 3.05 = 1,525		
	1,500.00 Diesel Fuel for emergency generators at 3.08 = 4,620		
	2,000.00 Gasoline at 2.75 = 5,500		

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>							<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>																																																																																																				
TIRES & TUBES	50608163 - 632500	4.00	Flat repairs	at	40.00	=	160	\$1,760	\$1,760																																																																																																				
		16.00	Radials	at	100.00	=	1,600			<hr/>										CLOTHING	50608163 - 634500	5.00	5 pair of rubber boots	at	50.00	=	250	\$4,475	\$4,475	5.00	5 sets of rain gear	at	75.00	=	375	5.00	5 pair of coveralls	at	100.00	=	500	5.00	5 pair of safety shoes	at	150.00	=	750	52.00	Weekly uniform rental fee for 5 employees	at	50.00	=	2,600	<hr/>										SMALL TOOLS	50608163 - 636000							\$1,500	\$1,500	<hr/>										CLEANING SUPPLIES	50608163 - 636500							\$250	\$250	<hr/>										EQUIPMENT SUPPLIES	50608163 - 637500				
<hr/>																																																																																																													
CLOTHING	50608163 - 634500	5.00	5 pair of rubber boots	at	50.00	=	250	\$4,475	\$4,475																																																																																																				
		5.00	5 sets of rain gear	at	75.00	=	375																																																																																																						
		5.00	5 pair of coveralls	at	100.00	=	500																																																																																																						
		5.00	5 pair of safety shoes	at	150.00	=	750																																																																																																						
		52.00	Weekly uniform rental fee for 5 employees	at	50.00	=	2,600																																																																																																						
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SMALL TOOLS	50608163 - 636000							\$1,500	\$1,500																																																																																																				
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CLEANING SUPPLIES	50608163 - 636500							\$250	\$250																																																																																																				
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EQUIPMENT SUPPLIES	50608163 - 637500							\$25,000	\$25,000																																																																																																				

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
VEHICLE SUPPLIES	50608163 - 638600	\$2,500	\$2,500
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BUILDING MAINT SUPPLIES	50608163 - 638800	\$500	\$500
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CHEMICALS	50608163 - 639000	\$1,500	\$1,500
	1.00 Grease emulsifiers, odor control products used within the wastewater pumping stations.	1,500.00 = 1,500	
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MISC SUPPLIES	50608163 - 639900	\$9,500	\$9,500
	1.00 Safety Supplies	2,000.00 = 2,000	
<hr/>			
DUES & MEMBERSHIPS	50608164 - 642000	\$200	\$200

City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
TOTAL PUMP STATIONS		\$530,019	\$530,019

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
BILLING							
CONTRACTED SERVICES	50608262 - 628800	\$192,384	\$192,384	\$194,885	\$194,885	\$194,885	\$194,885
RECORDING FEES	50608262 - 629400	\$364	\$-78	\$0	\$0	\$0	\$0
		\$192,748	\$192,306	\$194,885	\$194,885	\$194,885	\$194,885
TOTAL BILLING		\$192,748	\$192,306	\$194,885	\$194,885	\$194,885	\$194,885

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
BILLING			
CONTRACTED SERVICES	50608262 - 628800	\$194,885	\$194,885
TOTAL BILLING		\$194,885	\$194,885

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RESERVE							
BUILDINGS	50608365 - 658000	\$0	\$0	\$1,536,160	\$1,512,352	\$1,512,352	\$1,512,352
		\$0	\$0	\$1,536,160	\$1,512,352	\$1,512,352	\$1,512,352
TRANSFER OUT	50608388 - 900001	\$1,128,614	\$1,496,553	\$0	\$0	\$0	\$0
		\$1,128,614	\$1,496,553	\$0	\$0	\$0	\$0
TOTAL RESERVE		\$1,128,614	\$1,496,553	\$1,536,160	\$1,512,352	\$1,512,352	\$1,512,352

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>	
RESERVE									
BUILDINGS	50608365 - 658000	1.00	Equipment Reserve	at	136,936.00	=	136,936	\$1,512,352	
		1.00	Collection System Reserve	at	207,008.00	=	207,008	\$1,512,352	
		1.00	Pump Stations Reserve	at	422,094.00	=	422,094		
		1.00	Treatment Plant Reserve	at	746,314.00	=	746,314		
TOTAL RESERVE								\$1,512,352	\$1,512,352

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SEWER MAINTENANCE							
HOURLY	50608461 - 611000	\$269,949	\$276,847	\$279,924	\$285,569	\$285,569	\$285,569
SALARY	50608461 - 611500	\$140,181	\$142,407	\$144,544	\$148,004	\$148,004	\$148,004
OVERTIME	50608461 - 612500	\$35,152	\$34,835	\$34,317	\$35,002	\$35,002	\$35,002
OTHER FEES	50608461 - 615000	\$8,178	\$8,108	\$12,340	\$12,588	\$12,588	\$12,588
		\$453,461	\$462,198	\$471,125	\$481,163	\$481,163	\$481,163
PRINTING & BINDING	50608462 - 620500	\$100	\$209	\$1,700	\$1,700	\$1,700	\$1,700
TELEPHONE	50608462 - 622000	\$4,215	\$3,924	\$3,924	\$3,924	\$3,924	\$3,924
WATER & SEWER	50608462 - 622400	\$602	\$615	\$650	\$650	\$650	\$650
ELECTRIC	50608462 - 622500	\$2,708	\$3,152	\$3,000	\$3,385	\$3,385	\$3,385
TRAVEL	50608462 - 623000	\$1,489	\$1,005	\$1,500	\$1,500	\$1,500	\$1,500
SUBSCRIPTIONS	50608462 - 624500	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
EQUIPMENT RENTAL	50608462 - 626000	\$23,177	\$23,235	\$23,950	\$23,950	\$23,950	\$23,950
MOTOR VEHICLE MAINT	50608462 - 626500	\$534	\$1,368	\$6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT MAINTENANCE	50608462 - 627000	\$8,458	\$5,574	\$9,000	\$9,000	\$9,000	\$9,000
RADIO MAINTENANCE	50608462 - 627100	\$134	\$0	\$846	\$846	\$846	\$846
SOLID WASTE DISPOSAL	50608462 - 628100	\$44,486	\$31,654	\$44,810	\$44,810	\$44,810	\$44,810
CONTRACTED SERVICES	50608462 - 628800	\$18,437	\$22,920	\$21,486	\$21,986	\$21,986	\$21,986
TRAINING	50608462 - 629000	\$2,125	\$1,949	\$3,000	\$3,000	\$3,000	\$3,000
		\$108,266	\$97,404	\$121,666	\$122,551	\$122,551	\$122,551
OFFICE SUPPLIES	50608463 - 630500	\$1,383	\$814	\$700	\$700	\$700	\$700
PRINTING SUPPLIES	50608463 - 631000	\$20	\$0	\$150	\$150	\$150	\$150
HEATING FUEL	50608463 - 631500	\$9,670	\$11,173	\$10,000	\$10,000	\$10,000	\$10,000
GAS & OIL	50608463 - 632000	\$31,597	\$35,355	\$39,005	\$39,005	\$39,005	\$39,005
TIRES & TUBES	50608463 - 632500	\$3,643	\$3,816	\$3,650	\$3,650	\$3,650	\$3,650
CLOTHING	50608463 - 634500	\$9,000	\$8,573	\$7,056	\$7,056	\$7,056	\$7,056
SMALL TOOLS	50608463 - 636000	\$2,299	\$2,759	\$2,500	\$2,500	\$2,500	\$2,500
CLEANING SUPPLIES	50608463 - 636500	\$930	\$597	\$900	\$900	\$900	\$900
EQUIPMENT SUPPLIES	50608463 - 637500	\$7,653	\$8,601	\$7,500	\$7,500	\$7,500	\$7,500
BOOKS	50608463 - 638200	\$0	\$610	\$400	\$400	\$400	\$400
CONSTRUCTION SUPPLIES	50608463 - 638500	\$52,733	\$56,428	\$50,000	\$50,000	\$50,000	\$50,000

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
VEHICLE SUPPLIES	50608463 - 638600	\$15,964	\$17,305	\$14,500	\$15,000	\$15,000	\$15,000
BUILDING MAINT SUPPLIES	50608463 - 638800	\$0	\$286	\$400	\$400	\$400	\$400
CHEMICALS	50608463 - 639000	\$666	\$2,710	\$3,500	\$4,000	\$4,000	\$4,000
MISC SUPPLIES	50608463 - 639900	\$6,913	\$7,856	\$8,400	\$8,400	\$8,400	\$8,400
		\$142,471	\$156,883	\$148,661	\$149,661	\$149,661	\$149,661
DUES & MEMBERSHIPS	50608464 - 642000	\$298	\$298	\$280	\$280	\$280	\$280
		\$298	\$298	\$280	\$280	\$280	\$280
TRANSFER OUT	50608488 - 900001	\$432	\$336	\$336	\$336	\$336	\$336
		\$432	\$336	\$336	\$336	\$336	\$336
TOTAL SEWER MAINTENANCE		\$704,928	\$717,119	\$742,068	\$753,991	\$753,991	\$753,991

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SEWER MAINTENANCE				
HOURLY	50608461 - 611000	4 SWR MNT WORKER I 2 SWR MNT WORKER II 1 VEHICLE MAINT MECHANIC	\$285,569	\$285,569
SALARY	50608461 - 611500	1 COLLECTION SYSTEMS MANAGER 1 COLLECTION SYSTEMS SUPERVISOR 1 STORMWATER COORDINATOR	\$148,004	\$148,004
OVERTIME	50608461 - 612500	1 SWR MNT WORKER I 1 SWR MNT WORKER II	\$35,002	\$35,002
OTHER FEES	50608461 - 615000	1 SWR MNT WORKER I	\$12,588	\$12,588

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
PRINTING & BINDING	50608462 - 620500						\$1,700	\$1,700
TELEPHONE	50608462 - 622000	1.00	Annual Pager Rental	at	360.00	= 360	\$3,924	\$3,924
		12.00	CONVER/AVAYA/FAX	at	90.00	= 1,080		
		12.00	6 cell phones	at	207.00	= 2,484		
WATER & SEWER	50608462 - 622400	1.00	Annual water service	at	187.00	= 187	\$650	\$650
		1.00	Hydrant rental fee	at	463.00	= 463		
ELECTRIC	50608462 - 622500						\$3,385	\$3,385
TRAVEL	50608462 - 623000						\$1,500	\$1,500

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SUBSCRIPTIONS	50608462 - 624500						\$1,800	\$1,800
EQUIPMENT RENTAL	50608462 - 626000	1.00	Costs for rental of tools & equipment for various maintenance and repair projects	at	4,000.00	=	4,000	\$23,950
		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

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015	
SOLID WASTE DISPOSAL	50608462 - 628100	14.00	Tons disposal-construction deb	at	110.00	=	1,540	\$44,810	\$44,810
		1.00	Casco Bay Boat pump out progra	at	5,000.00	=	5,000		
		57.00	Tons disposal-sewer cleaner	at	110.00	=	6,270		
		1.00	Household hazardous material d	at	14,000.00	=	14,000		
		400.00	Tons disposal-Catch Basin Clea	at	45.00	=	18,000		
CONTRACTED SERVICES	50608462 - 628800	1.00	Easement Rental Fee Guilford	at	350.00	=	350	\$21,986	\$21,986
		1.00	Traffic Control Services	at	2,000.00	=	2,000		
		1.00	Miscellaneous Utility Repair	at	2,600.00	=	2,600		
		1.00	Dig Safe Service Charge	at	3,336.00	=	3,336		
		1.00	Rodent Control Services	at	4,600.00	=	4,600		
		1.00	Phase II stormwater Working Group Annual Fee	at	9,100.00	=	9,100		
TRAINING	50608462 - 629000						\$3,000	\$3,000	
OFFICE SUPPLIES	50608463 - 630500						\$700	\$700	

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
PRINTING SUPPLIES	50608463 - 631000	\$150	\$150
<hr/>			
HEATING FUEL	50608463 - 631500	\$10,000	\$10,000
<hr/>			
GAS & OIL	50608463 - 632000		
	1.00 Grease & Oil for equipment at 1,000.00 = 1,000	\$39,005	\$39,005
	4,100.00 Gas at 3.05 = 12,505		
	7,500.00 Diesel at 3.40 = 25,500		
<hr/>			
TIRES & TUBES	50608463 - 632500		
	1.00 Compressor, bucket mach, etc. at 200.00 = 200	\$3,650	\$3,650
	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 Front-end loader tires (repairs) at 250.00 = 500		
	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		

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>							MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
CLOTHING	50608463 - 634500	18.00	18 pair rubber gloves	at	8.00	=	144	\$7,056	\$7,056
		8.00	8 pair rubber boots	at	20.00	=	160		
		96.00	96 pair cotton gloves	at	2.00	=	192		
		8.00	8 regular coveralls	at	25.00	=	200		
		8.00	8 pair of insulated coveralls	at	50.00	=	400		
		8.00	8 sets of rain gear	at	75.00	=	600		
		8.00	8 pair of safety shoes	at	150.00	=	1,200		
52.00	8 Uniform service fees	at	80.00	=	4,160				
<hr/>									
SMALL TOOLS	50608463 - 636000							\$2,500	\$2,500
<hr/>									
CLEANING SUPPLIES	50608463 - 636500							\$900	\$900
<hr/>									
EQUIPMENT SUPPLIES	50608463 - 637500							\$7,500	\$7,500

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>							MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
MISC SUPPLIES	50608463 - 639900							\$8,400	\$8,400
DUES & MEMBERSHIPS	50608464 - 642000	1.00	New England Water Environment Association	at	100.00	=	100	\$280	\$280
		1.00	Maine Wastewater Control Association	at	180.00	=	180		
TRANSFER OUT	50608488 - 900001	4.00	Avaya Replacement 4 Phones @ 7.00 x 12 months	at	84.00	=	336	\$336	\$336
TOTAL SEWER MAINTENANCE								\$753,991	\$753,991

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
ENGINEERING							
HOURLY	50608561 - 611000	\$55,121	\$57,406	\$58,818	\$59,999	\$59,999	\$59,999
SALARY	50608561 - 611500	\$68,385	\$70,512	\$71,570	\$88,255	\$88,255	\$88,255
TEMPORARY HELP	50608561 - 612000	\$6,779	\$5,922	\$5,760	\$5,760	\$5,760	\$5,760
OVERTIME	50608561 - 612500	\$2,157	\$921	\$0	\$0	\$0	\$0
		\$132,442	\$134,762	\$136,148	\$154,014	\$154,014	\$154,014
PRINTING & BINDING	50608562 - 620500	\$328	\$408	\$500	\$500	\$500	\$500
POSTAGE	50608562 - 621500	\$139	\$2	\$300	\$300	\$300	\$300
TELEPHONE	50608562 - 622000	\$1,107	\$1,729	\$2,355	\$2,355	\$2,355	\$2,355
SUBSCRIPTIONS	50608562 - 624500	\$1,935	\$2,606	\$3,000	\$3,000	\$3,000	\$3,000
MOTOR VEHICLE MAINT	50608562 - 626500	\$0	\$0	\$500	\$500	\$500	\$500
EQUIPMENT MAINTENANCE	50608562 - 627000	\$256	\$330	\$900	\$900	\$900	\$900
CONTRACTED SERVICES	50608562 - 628800	\$-35	\$111	\$0	\$0	\$0	\$0
CONTRACT SERVICES-ENGINEER	50608562 - 628802	\$18,276	\$23,101	\$29,500	\$29,500	\$29,500	\$29,500
TRAINING	50608562 - 629000	\$2,001	\$1,518	\$5,850	\$5,850	\$5,850	\$5,850
		\$24,006	\$29,806	\$42,905	\$42,905	\$42,905	\$42,905
OFFICE SUPPLIES	50608563 - 630500	\$1,270	\$391	\$1,000	\$1,000	\$1,000	\$1,000
PRINTING SUPPLIES	50608563 - 631000	\$45	\$0	\$500	\$500	\$500	\$500
GAS & OIL	50608563 - 632000	\$806	\$738	\$1,000	\$1,000	\$1,000	\$1,000
CLOTHING	50608563 - 634500	\$300	\$285	\$500	\$500	\$500	\$500
EQUIPMENT SUPPLIES	50608563 - 637500	\$1,864	\$2,468	\$600	\$600	\$600	\$600
BOOKS	50608563 - 638200	\$25	\$136	\$225	\$225	\$225	\$225
MISC SUPPLIES	50608563 - 639900	\$0	\$386	\$200	\$200	\$200	\$200
		\$4,310	\$4,404	\$4,025	\$4,025	\$4,025	\$4,025
DUES & MEMBERSHIPS	50608564 - 642000	\$178	\$178	\$350	\$350	\$350	\$350
		\$178	\$178	\$350	\$350	\$350	\$350
COMPUTER SOFTWARE	50608565 - 650300	\$3,322	\$0	\$0	\$0	\$0	\$0
OFFICE EQUIPMENT	50608565 - 650500	\$0	\$40	\$0	\$0	\$0	\$0
OTHER EQUIPMENT	50608565 - 656000	\$0	\$0	\$4,400	\$4,400	\$4,400	\$4,400
		\$3,322	\$40	\$4,400	\$4,400	\$4,400	\$4,400

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
TRANSFER OUT	50608588 - 900001	\$108	\$84	\$84	\$84	\$84	\$84
		\$108	\$84	\$84	\$84	\$84	\$84
TOTAL ENGINEERING		\$164,367	\$169,274	\$187,912	\$205,778	\$205,778	\$205,778

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
ENGINEERING				
HOURLY	50608561 - 611000	1 SENIOR CAD OPERATOR	\$59,999	\$59,999
SALARY	50608561 - 611500	1 SENIOR ENGINEER	\$88,255	\$88,255
TEMPORARY HELP	50608561 - 612000	12.00 Engineering Intern for July August September of 2014 and May June 2015	\$5,760	\$5,760
PRINTING & BINDING	50608562 - 620500	1.00 Letterhead, envelopes, documents and printed material	\$500	\$500

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>							<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
POSTAGE	50608562 - 621500	1.00	Mailing and overnight delivery	at	300.00	=	300	\$300	\$300
TELEPHONE	50608562 - 622000	12.00	Conversant/Avaya	at	13.25	=	159	\$2,355	\$2,355
		12.00	2 - CSO Cellular Modems	at	30.00	=	360		
		12.00	2 - CSO Cellular Modems 3 Cell phones Blackberry plan	at	153.00	=	1,836		
SUBSCRIPTIONS	50608562 - 624500	1.00	Auto Cadd Subscription	at	3,000.00	=	3,000	\$3,000	\$3,000
			Yearly						
MOTOR VEHICLE MAINT	50608562 - 626500							\$500	\$500
EQUIPMENT MAINTENANCE	50608562 - 627000							\$900	\$900

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
CONTRACT SERVICES-ENGINE.50608562 - 628802	1.00	Outside Professional Engineering	at	10,000.00	=	10,000	\$29,500	\$29,500
	1.00	GIS Services	at	19,500.00	=	19,500		
TRAINING	50608562 - 629000	1.00	Seminars, Engineering Training, and CADD Training	at	5,850.00	=	5,850	\$5,850
OFFICE SUPPLIES	50608563 - 630500	1.00	Office Supplies	at	1,000.00	=	1,000	\$1,000
PRINTING SUPPLIES	50608563 - 631000	1.00	Copier and computer paper and toner	at	500.00	=	500	\$500
GAS & OIL	50608563 - 632000	1.00	Engineering vehicle	at	1,000.00	=	1,000	\$1,000

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
CLOTHING	50608563 - 634500						\$500	\$500
EQUIPMENT SUPPLIES	50608563 - 637500	1.00	Equipment Supplies Flow Monitoring Batteries	at	600.00	= 600	\$600	\$600
BOOKS	50608563 - 638200						\$225	\$225
MISC SUPPLIES	50608563 - 639900						\$200	\$200
DUES & MEMBERSHIPS	50608564 - 642000						\$350	\$350

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>	
OTHER EQUIPMENT	50608565 - 656000	1.00	CSO Equipment - new solar panel and cellular modem system.	at	4,400.00	=	4,400	\$4,400	\$4,400
TRANSFER OUT	50608588 - 900001	1.00	Avaya Replacement 1 Phones @ 7.00 x 12 months	at	84.00	=	84	\$84	\$84
TOTAL ENGINEERING								\$205,778	\$205,778

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
DEBT							
TEMPORARY & ADMIN	50608666 - 668800	\$6,978	\$1,355	\$1,356	\$1,356	\$1,356	\$1,356
BOND INTEREST	50608666 - 668900	\$8,725	\$0	\$0	\$0	\$0	\$0
BOND PRINCIPAL	50608666 - 669000	\$332,102	\$27,102	\$27,102	\$27,102	\$27,102	\$27,102
		\$347,805	\$28,457	\$28,458	\$28,458	\$28,458	\$28,458
TOTAL DEBT		\$347,805	\$28,457	\$28,458	\$28,458	\$28,458	\$28,458

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>		<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
DEBT				
<hr/>				
TEMPORARY & ADMIN	50608666 - 668800		\$1,356	\$1,356
<hr/>				
BOND PRINCIPAL	50608666 - 669000	1.00	ARRA Long Creek Project Loan Payments 10/1/14 and 4/1/15	at 27,102.00 = 27,102
			\$27,102	\$27,102
<hr/>				
TOTAL DEBT			\$28,458	\$28,458

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
COMPLIANCE							
HOURLY	50608761 - 611000	\$52,950	\$53,539	\$55,909	\$56,918	\$56,918	\$56,918
SALARY	50608761 - 611500	\$10,829	\$17,809	\$18,595	\$18,808	\$18,808	\$18,808
OVERTIME	50608761 - 612500	\$818	\$266	\$588	\$625	\$625	\$625
OTHER FEES	50608761 - 615000	\$0	\$0	\$261	\$278	\$278	\$278
		\$64,596	\$71,615	\$75,353	\$76,629	\$76,629	\$76,629
POSTAGE	50608762 - 621500	\$236	\$140	\$150	\$150	\$150	\$150
TELEPHONE	50608762 - 622000	\$399	\$716	\$660	\$660	\$660	\$660
MOTOR VEHICLE MAINT	50608762 - 626500	\$244	\$557	\$500	\$500	\$500	\$500
EQUIPMENT MAINTENANCE	50608762 - 627000	\$929	\$1,415	\$1,200	\$1,200	\$1,200	\$1,200
CONTRACTED SERVICES	50608762 - 628800	\$10,886	\$10,445	\$11,628	\$12,478	\$12,478	\$12,478
TRAINING	50608762 - 629000	\$1,884	\$1,486	\$1,500	\$1,500	\$1,500	\$1,500
		\$14,578	\$14,760	\$15,638	\$16,488	\$16,488	\$16,488
OFFICE SUPPLIES	50608763 - 630500	\$490	\$416	\$500	\$500	\$500	\$500
GAS & OIL	50608763 - 632000	\$423	\$445	\$707	\$707	\$707	\$707
CLOTHING	50608763 - 634500	\$100	\$0	\$150	\$150	\$150	\$150
MEDICAL & LAB SUPPLIES	50608763 - 635000	\$1,069	\$198	\$200	\$200	\$200	\$200
BOOKS	50608763 - 638200	\$241	\$150	\$250	\$250	\$250	\$250
VEHICLE SUPPLIES	50608763 - 638600	\$0	\$224	\$200	\$200	\$200	\$200
MISC SUPPLIES	50608763 - 639900	\$745	\$528	\$600	\$600	\$600	\$600
		\$3,068	\$1,960	\$2,607	\$2,607	\$2,607	\$2,607
TOTAL COMPLIANCE		\$82,242	\$88,335	\$93,598	\$95,724	\$95,724	\$95,724

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
COMPLIANCE				
HOURLY	50608761 - 611000	1 COMPLIANCE ADMINISTRATOR	\$56,918	\$56,918
SALARY	50608761 - 611500	1 TREATMENT SYSTEMS MANAGER	\$18,808	\$18,808
OVERTIME	50608761 - 612500		\$625	\$625
OTHER FEES	50608761 - 615000		\$278	\$278

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
POSTAGE	50608762 - 621500	\$150	\$150
TELEPHONE	50608762 - 622000 12.00 Monthly Cell Phone at 55.00 = 660	\$660	\$660
MOTOR VEHICLE MAINT	50608762 - 626500	\$500	\$500
EQUIPMENT MAINTENANCE	50608762 - 627000	\$1,200	\$1,200

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
CONTRACTED SERVICES	50608762 - 628800	10.00	Volatile Organic Analysis	at	133.00	=	1,330	\$12,478	\$12,478
		2.00	Toxic Organic analysis	at	1,000.00	=	2,000		
		8.00	Semi-VOA	at	266.00	=	2,128		
		4.00	EPA required priority pollutant Scan 2 (influent, effluent) EPA required tests for industrial users 2 (influent, effluent)	at	800.00	=	3,200		
		20.00	Local Limits Development Heavy metals analysis	at	191.00	=	3,820		
TRAINING	50608762 - 629000							\$1,500	\$1,500
OFFICE SUPPLIES	50608763 - 630500							\$500	\$500
GAS & OIL	50608763 - 632000	1.00	Case oil	at	36.00	=	36	\$707	\$707
		220.00	Gasoline	at	3.05	=	671		

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
CLOTHING	50608763 - 634500	\$150	\$150
MEDICAL & LAB SUPPLIES	50608763 - 635000	\$200	\$200
BOOKS	50608763 - 638200	\$250	\$250
VEHICLE SUPPLIES	50608763 - 638600	\$200	\$200
MISC SUPPLIES	50608763 - 639900	\$600	\$600

City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
TOTAL COMPLIANCE		\$95,724	\$95,724

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SLUDGE DISPOSAL							
SLUDGE DISPOSAL	50608862 - 628700	\$315,941	\$318,502	\$354,640	\$360,965	\$360,965	\$360,965
CONTRACTED SERVICES	50608862 - 628800	\$5,104	\$4,527	\$6,430	\$5,810	\$5,810	\$5,810
		\$321,045	\$323,029	\$361,070	\$366,775	\$366,775	\$366,775
TOTAL SLUDGE DISPOSAL		\$321,045	\$323,029	\$361,070	\$366,775	\$366,775	\$366,775

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SLUDGE DISPOSAL							
SLUDGE DISPOSAL	50608862 - 628700	2,750.00	Contract rate - cost per ton based on increase in Northeast CPI-U July - Dec 2014	at	64.50	= 177,375	\$360,965
		2,750.00	Contract rate - 3.5% Contract Cap Jan 2015 - Jun 2015	at	66.76	= 183,590	
CONTRACTED SERVICES	50608862 - 628800	1.00	Annual DEP reporting fee	at	120.00	= 120	\$5,810
		1.00	Annual license fee for program approval	at	240.00	= 240	
		1.00	Dioxin Analysis	at	700.00	= 700	
		1.00	Priority pollutant scan	at	910.00	= 910	
		1.00	Miscellaneous analytical	at	1,000.00	= 1,000	
		1.00	Toxicity characteristic leaching procedure (TCLP) analysis.	at	1,240.00	= 1,240	
		4.00	Sludge nutrient and heavy metal analysis, quarterly. (Reduced from bi-monthly)	at	400.00	= 1,600	
TOTAL SLUDGE DISPOSAL							\$366,775
							\$366,775

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
INSURANCE							
MAINE STATE RETIREMENT	50608961 - 618000	\$32,821	\$44,051	\$55,230	\$67,603	\$67,603	\$67,603
401A	50608961 - 618101	\$56,519	\$50,926	\$50,399	\$52,792	\$52,792	\$52,792
LONG TERM DISABILITY	50608961 - 618200	\$3,267	\$2,898	\$3,410	\$3,980	\$3,980	\$3,980
SOCIAL SECURITY	50608961 - 618300	\$112,384	\$112,041	\$117,387	\$122,740	\$122,740	\$122,740
WORKERS COMP	50608961 - 618500	\$53,027	\$53,446	\$75,903	\$65,900	\$65,900	\$65,900
HEALTH INSURANCE	50608961 - 618600	\$297,178	\$302,626	\$347,000	\$356,665	\$356,665	\$356,665
ACCRUED VACATION/PAYROLL	50608961 - 618800	\$12,254	\$3,785	\$12,309	\$12,309	\$12,309	\$12,309
		\$567,452	\$569,772	\$661,638	\$681,989	\$681,989	\$681,989
CLAIMS & DAMAGES	50608964 - 645000	\$0	\$0	\$5,250	\$5,250	\$5,250	\$5,250
PROPERTY INSURANCE	50608964 - 646200	\$54,191	\$58,342	\$62,218	\$69,871	\$69,871	\$69,871
		\$54,191	\$58,342	\$67,468	\$75,121	\$75,121	\$75,121
TOTAL INSURANCE		\$621,643	\$628,114	\$729,106	\$757,110	\$757,110	\$757,110

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
INSURANCE			
MAINE STATE RETIREMENT	50608961 - 618000	\$67,603	\$67,603
401A	50608961 - 618101	\$52,792	\$52,792
LONG TERM DISABILITY	50608961 - 618200	\$3,980	\$3,980
SOCIAL SECURITY	50608961 - 618300	\$122,740	\$122,740

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
WORKERS COMP	50608961 - 618500	\$65,900	\$65,900
HEALTH INSURANCE	50608961 - 618600	\$356,665	\$356,665
ACCRUED VACATION/PAYROLL	50608961 - 618800	\$12,309	\$12,309
CLAIMS & DAMAGES	50608964 - 645000	\$5,250	\$5,250

**City of South Portland
2014/2015 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>							<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>	
	<u>Explanation</u>								
PROPERTY INSURANCE	50608964 - 646200	1.00	Hartford Flood Insurance	at	8,682.00	=	8,682	\$69,871	\$69,871
		1.00	Property, Casualty and Liability Insurance	at	61,189.00	=	61,189		
<hr/>									
TOTAL INSURANCE								\$757,110	\$757,110