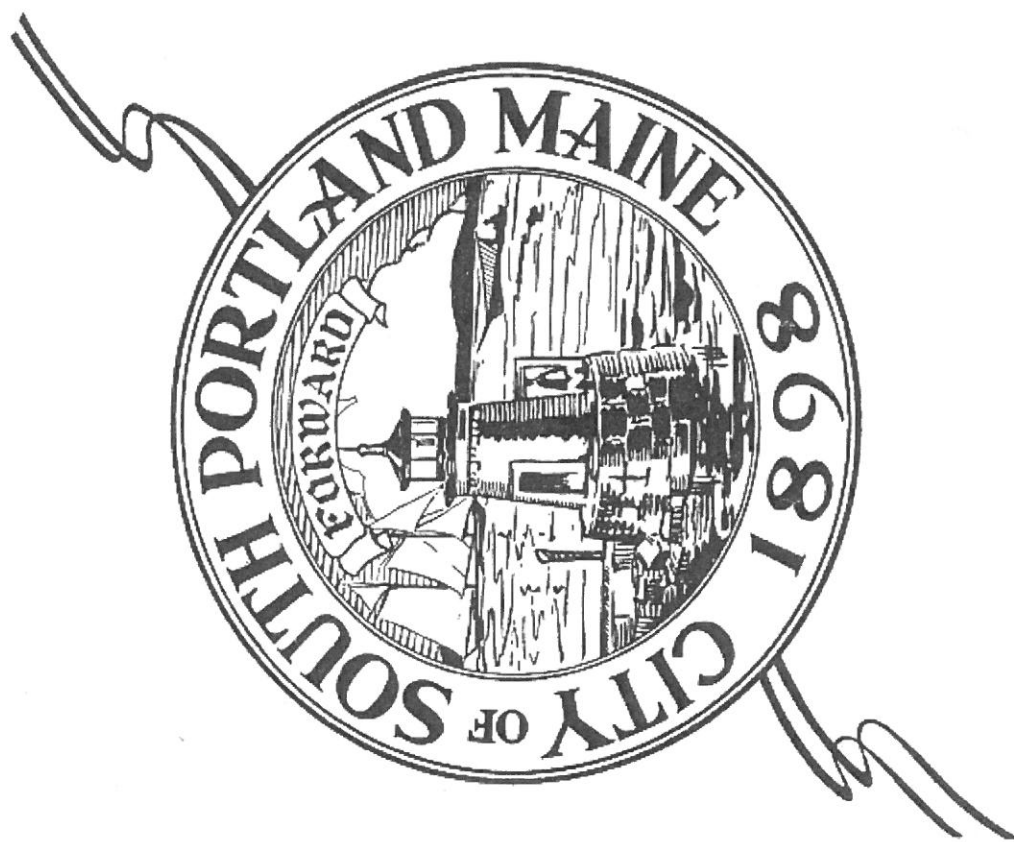




SEWER USER FUND ADOPTED BUDGET

FY 2017

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure Summary**

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
ADMINISTRATION	\$156,233	\$157,629	\$160,727	\$163,673	\$163,673	\$163,673
TREATMENT PLANT	\$880,086	\$903,671	\$921,692	\$977,953	\$977,953	\$977,953
PUMP STATIONS	\$492,923	\$516,080	\$558,056	\$558,329	\$558,329	\$558,329
BILLING	\$192,352	\$186,531	\$182,384	\$182,384	\$182,384	\$182,384
RESERVE	\$1,536,160	\$1,512,352	\$1,512,000	\$1,512,000	\$1,512,000	\$1,512,000
SEWER MAINTENANCE	\$739,269	\$766,893	\$819,880	\$820,961	\$820,961	\$820,961
ENGINEERING	\$182,651	\$173,097	\$226,266	\$240,722	\$240,722	\$240,722
DEBT	\$28,457	\$28,457	\$35,893	\$96,532	\$96,532	\$96,532
COMPLIANCE	\$89,598	\$86,445	\$98,218	\$100,693	\$100,693	\$100,693
SLUDGE DISPOSAL	\$358,412	\$294,205	\$364,080	\$365,389	\$365,389	\$365,389
INSURANCE	\$649,888	\$706,720	\$812,638	\$837,145	\$837,145	\$837,145
TOTAL SEWER USER	\$5,306,029	\$5,332,081	\$5,691,834	\$5,855,781	\$5,855,781	\$5,855,781

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Revenue Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
INTEREST & PENALTIES	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
SEWER LIEN FEES	\$1,148	\$995	\$0	\$0	\$0	\$0
STATE GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$0
INDUSTRY COMPLIANCE	\$61,907	\$61,089	\$62,960	\$64,770	\$64,770	\$64,770
INDUSTRIAL APPLICATION PERMITS	\$0	\$0	\$0	\$0	\$0	\$0
USER FEES	\$3,984,038	\$4,032,195	\$4,131,493	\$4,213,924	\$4,213,924	\$4,213,924
INDUSTRIAL FEES	\$1,739,863	\$1,570,112	\$1,351,381	\$1,426,087	\$1,426,087	\$1,426,087
CAPE ELIZABETH OPERATIONS	\$140,728	\$153,403	\$145,000	\$150,000	\$150,000	\$150,000
DEBT REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$386	\$0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	\$3,290	\$2,149	\$0	\$0	\$0	\$0
BUDGETED USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER USER	\$5,930,974	\$5,820,329	\$5,691,834	\$5,855,781	\$5,855,781	\$5,855,781

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
ADMINISTRATION						
HOURLY	50605061 - 611000	\$46,503	\$48,614	\$46,471	\$47,296	\$47,296
SALARY	50605061 - 611500	\$102,174	\$104,228	\$105,890	\$108,011	\$108,011
OVERTIME	50605061 - 612500	\$861	\$-861	\$0	\$0	\$0
		\$149,538	\$151,981	\$152,361	\$155,307	\$155,307
PRINTING & BINDING	50605062 - 620500	\$531	\$424	\$1,000	\$1,000	\$1,000
POSTAGE	50605062 - 621500	\$385	\$14	\$500	\$500	\$500
TELEPHONE	50605062 - 622000	\$3,041	\$2,785	\$1,422	\$1,422	\$1,422
EQUIPMENT MAINTENANCE	50605062 - 627000	\$0	\$0	\$500	\$500	\$500
TRAINING	50605062 - 629000	\$585	\$467	\$1,600	\$1,600	\$1,600
		\$4,542	\$3,690	\$5,022	\$5,022	\$5,022
OFFICE SUPPLIES	50605063 - 630500	\$375	\$434	\$550	\$550	\$550
PRINTING SUPPLIES	50605063 - 631000	\$0	\$0	\$300	\$300	\$300
BOOKS	50605063 - 638200	\$0	\$0	\$350	\$350	\$350
MISC SUPPLIES	50605063 - 639900	\$472	\$181	\$500	\$500	\$500
		\$848	\$615	\$1,700	\$1,700	\$1,700
DUES & MEMBERSHIPS	50605064 - 642000	\$1,138	\$1,175	\$1,500	\$1,500	\$1,500
		\$1,138	\$1,175	\$1,500	\$1,500	\$1,500
TRANSFER OUT	50605088 - 900001	\$168	\$168	\$144	\$144	\$144
		\$168	\$168	\$144	\$144	\$144
TOTAL ADMINISTRATION		\$156,233	\$157,629	\$160,727	\$163,673	\$163,673

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

Line Item Detail			MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
<u>Account Description</u>	<u>Explanation</u>			
ADMINISTRATION				
HOURLY	50605061 - 611000	1 HR SPECIALIST/CASEWORKER 1 WRP ADMINISTRATIVE ASSISTANT	\$47,296	\$47,296
SALARY	50605061 - 611500	1 WATER RESOURCE DIRECTOR	\$108,011	\$108,011
PRINTING & BINDING	50605062 - 620500		\$1,000	\$1,000
POSTAGE	50605062 - 621500		\$500	\$500

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>				MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
TELEPHONE	50605062 - 622000	12.00	Mobile Phone	at		
		12.00	Conversant/Avaya & fax	at	\$1,422	\$1,422
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

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
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 at 72.00 = 144 months	\$144	\$144
	Avaya Replacement 2 Phones @ \$6.00 x 12		
TOTAL ADMINISTRATION		\$163,673	\$163,673

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
TREATMENT PLANT						
HOURLY	50608061 - 611000	\$283,804	\$290,379	\$299,095	\$299,095	\$299,095
SALARY	50608061 - 611500	\$112,156	\$119,222	\$124,688	\$124,688	\$124,688
TEMPORARY HELP	50608061 - 612000	\$-480	\$5,054	\$0	\$0	\$0
OVERTIME	50608061 - 612500	\$10,092	\$13,150	\$20,714	\$21,350	\$21,350
OTHER FEES	50608061 - 615000	\$6,484	\$7,543	\$9,484	\$9,777	\$9,777
		\$412,056	\$440,187	\$454,910	\$454,910	\$454,910
TELEPHONE	50608062 - 622000	\$9,050	\$6,675	\$5,073	\$5,073	\$5,073
WATER & SEWER	50608062 - 622400	\$3,122	\$3,488	\$3,000	\$3,000	\$3,000
ELECTRIC	50608062 - 622500	\$213,305	\$185,871	\$180,237	\$207,767	\$207,767
TRAVEL	50608062 - 623000	\$343	\$1,173	\$2,500	\$2,500	\$2,500
FREIGHT	50608062 - 624000	\$490	\$249	\$1,000	\$1,000	\$1,000
MOTOR VEHICLE MAINT	50608062 - 626500	\$587	\$1,892	\$2,000	\$2,000	\$2,000
EQUIPMENT MAINTENANCE	50608062 - 627000	\$32,808	\$38,683	\$35,000	\$35,000	\$35,000
RADIO MAINTENANCE	50608062 - 627100	\$67	\$0	\$400	\$400	\$400
BUILDING MAINTENANCE	50608062 - 627500	\$2,076	\$1,711	\$2,000	\$5,000	\$5,000
SOLID WASTE DISPOSAL	50608062 - 628100	\$11,269	\$10,787	\$18,150	\$18,150	\$18,150
CONTRACTED SERVICES	50608062 - 628800	\$30,778	\$33,763	\$39,514	\$45,239	\$45,239
TRAINING	50608062 - 629000	\$2,485	\$2,482	\$2,960	\$2,960	\$2,960
		\$306,379	\$286,774	\$328,089	\$328,089	\$328,089
OFFICE SUPPLIES	50608063 - 630500	\$871	\$698	\$1,500	\$1,500	\$1,500
PRINTING SUPPLIES	50608063 - 631000	\$531	\$468	\$500	\$500	\$500
HEATING FUEL	50608063 - 631500	\$30,437	\$31,369	\$25,000	\$35,400	\$35,400
GAS & OIL	50608063 - 632000	\$5,674	\$5,150	\$9,237	\$6,020	\$6,020
TIRES & TUBES	50608063 - 632500	\$0	\$275	\$300	\$300	\$300
CLOTHING	50608063 - 634500	\$4,503	\$5,462	\$7,686	\$7,686	\$7,686
MEDICAL & LAB SUPPLIES	50608063 - 635000	\$7,191	\$7,307	\$6,000	\$7,000	\$7,000
SMALL TOOLS	50608063 - 636000	\$1,607	\$1,512	\$1,500	\$1,500	\$1,500
CLEANING SUPPLIES	50608063 - 636500	\$1,797	\$1,833	\$2,000	\$2,000	\$2,000
AGRICULTURE SUPPLIES	50608063 - 637000	\$40	\$0	\$0	\$0	\$0
EQUIPMENT SUPPLIES	50608063 - 637500	\$30,767	\$44,951	\$40,000	\$40,000	\$40,000

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
BOOKS						
50608063 - 638200	\$119	\$0	\$250	\$250	\$250	\$250
VEHICLE SUPPLIES						
50608063 - 638600	\$988	\$1,006	\$1,000	\$1,000	\$1,000	\$1,000
BUILDING MAINT SUPPLIES						
50608063 - 638800	\$1,707	\$1,653	\$2,000	\$2,000	\$2,000	\$2,000
CHEMICALS						
50608063 - 639000	\$58,309	\$51,538	\$76,738	\$73,838	\$73,838	\$73,838
MISC SUPPLIES						
50608063 - 639900	\$16,419	\$15,990	\$15,000	\$15,000	\$15,000	\$15,000
	\$160,961	\$169,212	\$188,711	\$193,994	\$193,994	\$193,994
DUES & MEMBERSHIPS						
50608064 - 642000	\$270	\$346	\$600	\$600	\$600	\$600
	\$270	\$346	\$600	\$600	\$600	\$600
TRANSFER OUT						
50608088 - 900001	\$420	\$420	\$360	\$360	\$360	\$360
	\$420	\$420	\$360	\$360	\$360	\$360
TOTAL TREATMENT PLANT	\$880,086	\$903,671	\$921,692	\$977,953	\$977,953	\$977,953

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
TREATMENT PLANT			
HOURLY			
	50608061 - 611000		
	1 MECHANICAL ELECTRICIAN		
	4 TP OPERATOR I	\$299,095	\$299,095
	1 VEHICLE MAINT MECHANIC		
	1 MAINTENANCE MECHANIC		
SALARY			
	50608061 - 611500		
	1 TREATMENT SYSTEMS MANAGER		
	1 CHIEF OPERATOR	\$124,688	\$124,688
	1 MAINTENANCE SUPERVISOR		
OVERTIME			
	50608061 - 612500	\$21,350	\$21,350
OTHER FEES			
	50608061 - 615000	\$9,777	\$9,777

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>				<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
TELEPHONE	50608062 - 622000	1.00	Pagers (2) for operators on-call	at	192.00 =	192
		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
WATER & SEWER	50608062 - 622400				\$3,000	\$3,000
ELECTRIC	50608062 - 622500				\$207,767	\$207,767
TRAVEL	50608062 - 623000				\$2,500	\$2,500

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
FREIGHT	50608062 - 624000	\$1,000	\$1,000
MOTOR VEHICLE MAINT	50608062 - 626500	\$2,000	\$2,000
EQUIPMENT MAINTENANCE	50608062 - 627000	\$35,000	\$35,000
RADIO MAINTENANCE	50608062 - 627100	\$400	\$400
BUILDING MAINTENANCE	50608062 - 627500	\$5,000	\$5,000

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>			<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
SOLID WASTE DISPOSAL	50608062 - 628100	65.00	at	110.00 =	7,150
		100.00	at	110.00 =	11,000
	Semi-annual aeration tank grit removal Grit and screenings generated from grit removal equipment at the treatment plant				
CONTRACTED SERVICES	50608062 - 628800	1.00	at	200.00 =	200
	Low level mercury analysis	1.00	at	200.00 =	200
	Reporting fees haz. chemicals (TIER 2)	1.00	at	450.00 =	450
	Rental of tools and equipment not owned by the City.	1.00	at	725.00 =	725
	Fire alarm monitoring service	16.00	at	60.00 =	960
	PWD back flow preventer tests (16)	4.00	at	250.00 =	1,000
	Quarterly misc. metals analysis (4)	1.00	at	1,094.00 =	1,094
	Priority pollutant scan (1)	2.00	at	800.00 =	1,600
	Operations Building and Main PS roof maintenance and repair agreement with Delta Roofing	1.00	at	1,750.00 =	1,750
	Rug cleaning service 2 times a year + Floor maintenance	1.00	at	2,000.00 =	2,000
	Effluent metal & ammonia test (EPA req.)	1.00	at	5,000.00 =	5,000
	SCADA service contract analysis (1)	1.00	at	5,000.00 =	5,000
	Misc. metals & compound analysis (1)	1.00	at	5,000.00 =	5,000
	Required by discharge license	1.00	at	5,000.00 =	5,000
	Grounds Maintenance	4.00	at	1,340.00 =	5,360
	Toxicity tests (1/4ly)	1.00	at	5,900.00 =	5,900
	Annual Department of Environmental Protection Water Quality Improvement Fund.	1.00	at	9,000.00 =	9,000
	DEP Waste Discharge License fee				
	Increase in annual fee				

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>			<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
TRAINING		50608062 - 629000		\$2,960	\$2,960
OFFICE SUPPLIES		50608063 - 630500	1.00		
			at	1,500.00 = 1,500	\$1,500
					\$1,500
PRINTING SUPPLIES		50608063 - 631000		\$500	\$500
HEATING FUEL		50608063 - 631500		\$35,400	\$35,400
GAS & OIL		50608063 - 632000	100.00		
			280.00		
			500.00		
			200.00		
			1,700.00		
			at	2.00 = 200	\$6,020
			at	2.00 = 560	
			at	2.00 = 1,000	
			at	6.00 = 1,200	
			at	1.80 = 3,060	

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>		MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
TIRES & TUBES	50608063 - 632500		\$300	\$300
CLOTHING	50608063 - 634500		\$7,686	\$7,686
	12.00	Pair of gloves	8.00	= 96
	7.00	Pair of rubber boots	50.00	= 350
	8.00	Boxes disposable gloves	60.00	= 480
	7.00	Sets of rain gear	75.00	= 525
	7.00	Pairs of coveralls	125.00	= 875
	8.00	Safety shoes	150.00	= 1,200
	52.00	Weekly uniform rental fees for 8 employees	80.00	= 4,160
MEDICAL & LAB SUPPLIES	50608063 - 635000		\$7,000	\$7,000
SMALL TOOLS	50608063 - 636000		\$1,500	\$1,500
CLEANING SUPPLIES	50608063 - 636500		\$2,000	\$2,000

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</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
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>				MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
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
		10,000.00	Bulk Sodium Bisulfite for secondary and overflow dechlorination @ 1.1759/gallon	at	1.18 =	11,800
		45,000.00	Bulk Sodium Hypochlorite for secondary and overflow disinfection @ \$0.5869/gallon, 5000 gallon loads	at	0.59 =	26,550
		13.00	Emulsion polymer for belt filter presses @\$1.12/lb in 13 (2300 pound ea.) totes.	at	2,576.00 =	33,488
MISC SUPPLIES	50608063 - 639900	1.00	Safety Supplies	at	3,000.00 =	3,000
		1.00	Misc Supplies	at	12,000.00 =	12,000
DUES & MEMBERSHIPS	50608064 - 642000				\$600	\$600

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>				MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
TRANSFER OUT	5.00	50608088 - 900001	Avaya Replacement 5 Phones @ 6.00 x 12 months	at 72.00 = 360	\$360	\$360
TOTAL TREATMENT PLANT						\$977,953

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
PUMP STATIONS						
HOURLY	\$191,421	\$179,656	\$192,634	\$201,682	\$201,682	\$201,682
SALARY	\$38,924	\$43,131	\$43,095	\$44,932	\$44,932	\$44,932
OVERTIME	\$9,201	\$12,617	\$12,461	\$12,932	\$12,932	\$12,932
OTHER FEES	\$5,828	\$5,510	\$5,165	\$5,375	\$5,375	\$5,375
	\$245,373	\$240,914	\$253,355	\$264,921	\$264,921	\$264,921
TELEPHONE	\$2,306	\$2,178	\$1,080	\$1,080	\$1,080	\$1,080
WATER & SEWER	\$4,119	\$4,375	\$4,621	\$4,621	\$4,621	\$4,621
ELECTRIC	\$146,955	\$169,634	\$190,830	\$181,307	\$181,307	\$181,307
FREIGHT	\$129	\$65	\$350	\$350	\$350	\$350
MOTOR VEHICLE MAINT	\$575	\$593	\$1,000	\$2,000	\$2,000	\$2,000
EQUIPMENT MAINTENANCE	\$21,109	\$26,335	\$25,000	\$25,000	\$25,000	\$25,000
RADIO MAINTENANCE	\$74	\$818	\$500	\$500	\$500	\$500
BUILDING MAINTENANCE	\$1,818	\$2,962	\$1,000	\$1,500	\$1,500	\$1,500
SOLID WASTE DISPOSAL	\$7,530	\$4,607	\$7,000	\$7,000	\$7,000	\$7,000
CONTRACTED SERVICES	\$7,360	\$7,616	\$9,000	\$9,000	\$9,000	\$9,000
TRAINING	\$1,978	\$1,186	\$2,000	\$2,000	\$2,000	\$2,000
	\$193,953	\$220,369	\$242,381	\$234,358	\$234,358	\$234,358
OFFICE SUPPLIES	\$94	\$74	\$500	\$500	\$500	\$500
PRINTING SUPPLIES	\$531	\$416	\$400	\$400	\$400	\$400
HEATING FUEL	\$17	\$40	\$0	\$0	\$0	\$0
GAS & OIL	\$14,430	\$10,426	\$13,735	\$10,215	\$10,215	\$10,215
TIRES & TUBES	\$201	\$275	\$1,760	\$1,760	\$1,760	\$1,760
CLOTHING	\$5,102	\$3,733	\$4,475	\$4,475	\$4,475	\$4,475
SMALL TOOLS	\$1,254	\$697	\$1,500	\$1,500	\$1,500	\$1,500
CLEANING SUPPLIES	\$195	\$265	\$250	\$500	\$500	\$500
EQUIPMENT SUPPLIES	\$18,851	\$28,852	\$25,000	\$25,000	\$25,000	\$25,000
VEHICLE SUPPLIES	\$2,222	\$341	\$2,500	\$2,500	\$2,500	\$2,500
BUILDING MAINT SUPPLIES	\$182	\$913	\$1,000	\$1,000	\$1,000	\$1,000
CHEMICALS	\$768	\$358	\$1,500	\$1,500	\$1,500	\$1,500
MISC SUPPLIES	\$9,581	\$8,323	\$9,500	\$9,500	\$9,500	\$9,500

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
	\$53,428	\$54,713	\$62,120	\$58,850	\$58,850	\$58,850
DUES & MEMBERSHIPS	\$169	\$84	\$200	\$200	\$200	\$200
	\$169	\$84	\$200	\$200	\$200	\$200
TOTAL PUMP STATIONS	\$492,923	\$516,080	\$558,056	\$558,329	\$558,329	\$558,329

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
PUMP STATIONS			
HOURLY	50608161 - 611000		
	2 TP OPERATOR I	\$201,682	\$201,682
	1 VEHICLE MAINT MECHANIC		
	2 MAINTENANCE MECHANIC		
SALARY	50608161 - 611500	\$44,932	\$44,932
	1 TREATMENT SYSTEMS MANAGER		
	1 MAINTENANCE SUPERVISOR		
OVERTIME	50608161 - 612500	\$12,932	\$12,932
OTHER FEES	50608161 - 615000	\$5,375	\$5,375

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>	at	90.00	=	1,080	<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
TELEPHONE	50608162 - 622000	12.00	3 Cell phones			\$1,080	\$1,080
WATER & SEWER	50608162 - 622400					\$4,621	\$4,621
ELECTRIC	50608162 - 622500					\$181,307	\$181,307
FREIGHT	50608162 - 624000					\$350	\$350
MOTOR VEHICLE MAINT	50608162 - 626500					\$2,000	\$2,000

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
EQUIPMENT MAINTENANCE	50608162 - 627000	\$25,000	\$25,000
RADIO MAINTENANCE	50608162 - 627100	\$500	\$500
BUILDING MAINTENANCE	50608162 - 627500	\$1,500	\$1,500
SOLID WASTE DISPOSAL	50608162 - 628100	\$7,000	\$7,000
CONTRACTED SERVICES	50608162 - 628800	\$9,000	\$9,000

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>		<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
TRAINING	50608162 - 629000		\$2,000	\$2,000
OFFICE SUPPLIES	50608163 - 630500		\$500	\$500
PRINTING SUPPLIES	50608163 - 631000		\$400	\$400
GAS & OIL	50608163 - 632000		\$10,215	\$10,215
	Grease tubes	30.00	at 3.00 = 90	
	Natural gas for emergency	1.00	at 800.00 = 800	
	gene			
	Genset Oil Changes	6.00	at 200.00 = 1,200	
	Propane for emergency	500.00	at 3.05 = 1,525	
	gensets			
	Diesel Fuel for emergency	1,500.00	at 2.00 = 3,000	
	generators			
	Gasoline	2,000.00	at 1.80 = 3,600	

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>				<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
TIRES & TUBES	50608163 - 632500	4.00	at	40.00	=	160
		16.00	at	100.00	=	1,600
CLOTHING	50608163 - 634500	5.00	at	50.00	=	250
		5.00	at	75.00	=	375
		5.00	at	100.00	=	500
		5.00	at	150.00	=	750
		52.00	at	50.00	=	2,600
SMALL TOOLS	50608163 - 636000					\$1,500
CLEANING SUPPLIES	50608163 - 636500					\$500
EQUIPMENT SUPPLIES	50608163 - 637500					\$25,000

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>			<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
VEHICLE SUPPLIES	50608163 - 638600			\$2,500	\$2,500
BUILDING MAINT SUPPLIES	50608163 - 638800			\$1,000	\$1,000
CHEMICALS	50608163 - 639000	1.00	Grease emulsifiers, odor control products used within the wastewater pumping stations.	at 1,500.00 = 1,500	\$1,500
MISC SUPPLIES	50608163 - 639900	1.00	Safety Supplies	at 2,000.00 = 2,000	\$9,500
DUES & MEMBERSHIPS	50608164 - 642000			\$200	\$200

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
TOTAL PUMP STATIONS		\$558,329	\$558,329

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary**

		ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
BILLING							
CONTRACTED SERVICES	50608262 - 628800	\$192,384	\$186,384	\$182,384	\$182,384	\$182,384	\$182,384
RECORDING FEES	50608262 - 629400	\$-32	\$147	\$0	\$0	\$0	\$0
		\$192,352	\$186,531	\$182,384	\$182,384	\$182,384	\$182,384
TOTAL BILLING		\$192,352	\$186,531	\$182,384	\$182,384	\$182,384	\$182,384

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
BILLING			
CONTRACTED SERVICES	50608262 - 628800	\$182,384	\$182,384
TOTAL BILLING		\$182,384	\$182,384

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

		ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
RESERVE							
BUILDINGS	50608365 - 658000	\$0 \$0	\$0 \$0	\$1,512,000 \$1,512,000	\$1,512,000 \$1,512,000	\$1,512,000 \$1,512,000	\$1,512,000 \$1,512,000
TRANSFER OUT	50608388 - 900001	\$1,536,160 \$1,536,160	\$1,512,352 \$1,512,352	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL RESERVE		\$1,536,160	\$1,512,352	\$1,512,000	\$1,512,000	\$1,512,000	\$1,512,000

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>				<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
RESERVE						
BUILDINGS	50608365 - 658000	1.00	Equipment Reserve	at	160,343.00	= 160,343
		1.00	Collection System Reserve	at	223,034.00	= 223,034
		1.00	Pump Stations Reserve	at	393,849.00	= 393,849
		1.00	Treatment Plant Reserve	at	734,774.00	= 734,774
TOTAL RESERVE					\$1,512,000	\$1,512,000

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SEWER MAINTENANCE						
HOURLY	\$283,231	\$279,200	\$335,534	\$343,469	\$343,469	\$343,469
SALARY	\$145,606	\$160,945	\$144,470	\$151,582	\$151,582	\$151,582
TEMPORARY HELP	\$0	\$0	\$10,080	\$10,080	\$10,080	\$10,080
OVERTIME	\$24,002	\$27,065	\$40,991	\$37,335	\$37,335	\$37,335
OTHER FEES	\$9,382	\$9,210	\$11,185	\$11,500	\$11,500	\$11,500
	\$462,221	\$476,420	\$542,260	\$553,966	\$553,966	\$553,966
PRINTING & BINDING						
TELEPHONE	\$1,064	\$419	\$1,700	\$1,700	\$1,700	\$1,700
WATER & SEWER	\$3,631	\$4,985	\$3,924	\$3,924	\$3,924	\$3,924
ELECTRIC	\$600	\$708	\$650	\$650	\$650	\$650
TRAVEL	\$3,056	\$3,065	\$3,385	\$3,385	\$3,385	\$3,385
SUBSCRIPTIONS	\$1,844	\$0	\$1,500	\$1,500	\$1,500	\$1,500
EQUIPMENT RENTAL	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
MOTOR VEHICLE MAINT	\$21,183	\$23,690	\$23,950	\$23,950	\$23,950	\$23,950
EQUIPMENT MAINTENANCE	\$6,689	\$6,109	\$6,000	\$6,000	\$6,000	\$6,000
RADIO MAINTENANCE	\$10,082	\$9,496	\$9,000	\$9,000	\$9,000	\$9,000
SOLID WASTE DISPOSAL	\$84	\$1,502	\$846	\$846	\$846	\$846
CONTRACTED SERVICES	\$38,646	\$50,395	\$44,810	\$44,810	\$44,810	\$44,810
CONTRACT SERVICES-ENGINEER	\$26,366	\$31,350	\$23,986	\$28,986	\$28,986	\$28,986
TRAINING	\$0	\$39	\$0	\$0	\$0	\$0
	\$3,765	\$710	\$3,000	\$3,000	\$3,000	\$3,000
	\$118,811	\$134,267	\$124,551	\$129,551	\$129,551	\$129,551
OFFICE SUPPLIES						
PRINTING SUPPLIES	\$628	\$732	\$700	\$700	\$700	\$700
HEATING FUEL	\$0	\$0	\$150	\$150	\$150	\$150
GAS & OIL	\$11,465	\$9,439	\$10,000	\$10,000	\$10,000	\$10,000
TIRES & TUBES	\$34,637	\$35,912	\$39,005	\$23,380	\$23,380	\$23,380
CLOTHING	\$2,992	\$4,192	\$3,650	\$3,650	\$3,650	\$3,650
SMALL TOOLS	\$5,921	\$8,846	\$7,896	\$7,896	\$7,896	\$7,896
CLEANING SUPPLIES	\$2,296	\$2,740	\$2,500	\$2,500	\$2,500	\$2,500
EQUIPMENT SUPPLIES	\$634	\$901	\$900	\$900	\$900	\$900
	\$7,286	\$7,381	\$7,500	\$7,500	\$7,500	\$7,500

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
BOOKS	\$0	\$0	\$400	\$400	\$400	\$400
CONSTRUCTION SUPPLIES	\$68,972	\$54,421	\$52,000	\$52,000	\$52,000	\$52,000
VEHICLE SUPPLIES	\$14,156	\$16,288	\$15,000	\$15,000	\$15,000	\$15,000
BUILDING MAINT SUPPLIES	\$331	\$354	\$400	\$400	\$400	\$400
CHEMICALS	\$3,388	\$3,388	\$4,000	\$4,000	\$4,000	\$4,000
MISC SUPPLIES	\$4,717	\$11,010	\$8,400	\$8,400	\$8,400	\$8,400
	\$157,422	\$155,603	\$152,501	\$136,876	\$136,876	\$136,876
DUES & MEMBERSHIPS	\$479	\$268	\$280	\$280	\$280	\$280
	\$479	\$268	\$280	\$280	\$280	\$280
TRANSFER OUT	\$336	\$336	\$288	\$288	\$288	\$288
	\$336	\$336	\$288	\$288	\$288	\$288
TOTAL SEWER MAINTENANCE	\$739,269	\$766,893	\$819,880	\$820,961	\$820,961	\$820,961

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

Line Item Detail			MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
Account Description	Explanation			
SEWER MAINTENANCE				
HOURLY	50608461 - 611000	1 VEHICLE MAINT MECHANIC	\$343,469	\$343,469
		2 SWR MNT WORKER II		
		5 SWR MNT WORKER I		
SALARY	50608461 - 611500	1 COLLECTION SYSTEMS MANAGER	\$151,582	\$151,582
		1 STORMWATER COORDINATOR		
		1 COLLECTION SYSTEMS SUPERVISOR		
TEMPORARY HELP				
	50608461 - 612000		\$10,080	\$10,080
OVERTIME				
	50608461 - 612500		\$37,335	\$37,335
OTHER FEES				
	50608461 - 615000		\$11,500	\$11,500

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

Line Item Detail							MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017	
Account Description	Explanation								
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
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>				MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SUBSCRIPTIONS	50608462 - 624500				\$1,800	\$1,800
EQUIPMENT RENTAL	50608462 - 626000	1.00	Costs for rental of tools & equipment for various maintenance and repair projects	at 4,000.00 = 4,000	\$23,950	\$23,950
		266.00	Street sweeping	at 75.00 = 19,950		
MOTOR VEHICLE MAINT	50608462 - 626500				\$6,000	\$6,000
EQUIPMENT MAINTENANCE	50608462 - 627000				\$9,000	\$9,000
RADIO MAINTENANCE	50608462 - 627100	1.00	Repairs	at 226.00 = 226	\$846	\$846
		1.00	Service Contracts	at 620.00 = 620		

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>		<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
SOLID WASTE DISPOSAL	50608462 - 628100	14.00		
			at	110.00 = 1,540
		1.00	at	5,000.00 = 5,000
		57.00	at	110.00 = 6,270
		1.00	at	14,000.00 = 14,000
		400.00	at	45.00 = 18,000
CONTRACTED SERVICES	50608462 - 628800	1.00	at	350.00 = 350
		1.00	at	2,000.00 = 2,000
		1.00	at	2,600.00 = 2,600
		1.00	at	3,336.00 = 3,336
		1.00	at	4,000.00 = 4,000
		1.00	at	5,600.00 = 5,600
		1.00	at	11,100.00 = 11,100
TRAINING	50608462 - 629000			
			\$3,000	\$28,986
				\$28,986

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
OFFICE SUPPLIES	50608463 - 630500	\$700	\$700
PRINTING SUPPLIES	50608463 - 631000	\$150	\$150
HEATING FUEL	50608463 - 631500	\$10,000	\$10,000
GAS & OIL	50608463 - 632000	\$23,380	\$23,380
	1.00 Grease & Oil for equipment	= 1,000.00	= 1,000
	4,100.00 Gas	= 1.80	= 7,380
	7,500.00 Diesel	= 2.00	= 15,000

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>			<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
TIRES & TUBES	50608463 - 632500	1.00	Compressor, bucket mach, etc.	at 200.00 =	200 \$3,650
		1.00	Tire for skid steel loader	at 200.00 =	200
		2.00	Tires for 6 cu yd dump truck (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 increase due to actual quantity and costs	at 100.00 =	2,000
CLOTHING	50608463 - 634500	18.00	18 pair rubber gloves	at 8.00 =	144 \$7,896
		9.00	9 pair rubber boots	at 20.00 =	180
		96.00	96 pair cotton gloves	at 2.00 =	192
		9.00	9 regular coveralls	at 25.00 =	225
		9.00	9 pair of insulated coveralls	at 50.00 =	450
		9.00	9 sets of rain gear	at 75.00 =	675
		9.00	9 pair of safety shoes	at 150.00 =	1,350
		52.00	9 Uniform service fees	at 90.00 =	4,680
SMALL TOOLS	50608463 - 636000			\$2,500	\$2,500
CLEANING SUPPLIES	50608463 - 636500			\$900	\$900

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
EQUIPMENT SUPPLIES	50608463 - 637500	\$7,500	\$7,500
BOOKS	50608463 - 638200	\$400	\$400
CONSTRUCTION SUPPLIES	50608463 - 638500	\$52,000	\$52,000
VEHICLE SUPPLIES	50608463 - 638600	\$15,000	\$15,000
BUILDING MAINT SUPPLIES	50608463 - 638800	\$400	\$400

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>				<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
CHEMICALS	50608463 - 639000	1.00	Bacteria treatments of the maine mall sewer area to reduce grease build ups	at 4,000.00 = 4,000	\$4,000	\$4,000
			Increased account by \$500 to add another treatment each year.			
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 @ \$6.00 x 12 months	at 72.00 = 288	\$288	\$288
TOTAL SEWER MAINTENANCE					\$820,961	\$820,961

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
ENGINEERING						
HOURLY	\$59,056	\$60,248	\$61,209	\$62,439	\$62,439	\$62,439
SALARY	\$71,854	\$73,323	\$107,545	\$119,031	\$119,031	\$119,031
TEMPORARY HELP	\$8,579	\$2,802	\$5,760	\$9,600	\$9,600	\$9,600
OVERTIME	\$1,468	\$33	\$0	\$500	\$500	\$500
	\$140,956	\$136,406	\$174,514	\$191,570	\$191,570	\$191,570
PRINTING & BINDING						
POSTAGE	\$639	\$416	\$500	\$500	\$500	\$500
TELEPHONE	\$138	\$50	\$300	\$300	\$300	\$300
SUBSCRIPTIONS	\$2,286	\$2,090	\$2,355	\$2,355	\$2,355	\$2,355
MOTOR VEHICLE MAINT	\$3,032	\$4,243	\$3,000	\$4,100	\$4,100	\$4,100
EQUIPMENT MAINTENANCE	\$125	\$621	\$500	\$500	\$500	\$500
CONTRACTED SERVICES	\$0	\$0	\$900	\$900	\$900	\$900
CONTRACT SERVICES-ENGINEER	\$30	\$0	\$0	\$0	\$0	\$0
TRAINING	\$27,422	\$16,110	\$29,500	\$29,500	\$29,500	\$29,500
	\$891	\$214	\$5,850	\$5,850	\$5,850	\$5,850
	\$34,561	\$23,744	\$42,905	\$44,005	\$44,005	\$44,005
OFFICE SUPPLIES	\$579	\$395	\$1,000	\$1,500	\$1,500	\$1,500
PRINTING SUPPLIES	\$0	\$539	\$500	\$600	\$600	\$600
GAS & OIL	\$737	\$689	\$1,000	\$1,000	\$1,000	\$1,000
CLOTHING	\$0	\$352	\$500	\$500	\$500	\$500
EQUIPMENT SUPPLIES	\$189	\$1,341	\$600	\$600	\$600	\$600
BOOKS	\$418	\$0	\$225	\$225	\$225	\$225
MISC SUPPLIES	\$213	\$255	\$200	\$300	\$300	\$300
	\$2,135	\$3,571	\$4,025	\$4,725	\$4,725	\$4,725
DUES & MEMBERSHIPS						
	\$179	\$211	\$350	\$350	\$350	\$350
	\$179	\$211	\$350	\$350	\$350	\$350
COMPUTER HARDWARE	\$108	\$0	\$0	\$0	\$0	\$0
OTHER EQUIPMENT	\$4,627	\$9,081	\$4,400	\$0	\$0	\$0
	\$4,735	\$9,081	\$4,400	\$0	\$0	\$0

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
TRANSFER OUT	\$84	\$84	\$72	\$72	\$72	\$72
	50608588 - 9000001	\$84	\$72	\$72	\$72	\$72
TOTAL ENGINEERING	\$182,651	\$173,097	\$226,266	\$240,722	\$240,722	\$240,722

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>		<u>Explanation</u>	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
ENGINEERING				
HOURLY	50608561 - 611000	1 SENIOR CAD OPERATOR	\$62,439	\$62,439
SALARY	50608561 - 611500	1 WRP ENGINEER CIVIL/TRANSPORTA 1 ENGINEERING DIVISION MANAGER	\$119,031	\$119,031
TEMPORARY HELP	50608561 - 612000	12.00 Engineering Intern for July August September of 2016 and May June 2017 at 800.00 = 9,600	\$9,600	\$9,600
OVERTIME	50608561 - 612500		\$500	\$500

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>				<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
PRINTING & BINDING	50608562 - 620500	1.00	Letterhead, envelopes, documents and printed material	at	500.00 = 500	\$500
POSTAGE	50608562 - 621500	1.00	Mailing and overnight delivery	at	300.00 = 300	\$300
TELEPHONE	50608562 - 622000	12.00	Conversant/Avaya	at	13.25 = 159	\$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	4,100.00 = 4,100	\$4,100
			Yearly			
MOTOR VEHICLE MAINT	50608562 - 626500				\$500	\$500

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>				<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
EQUIPMENT MAINTENANCE	50608562 - 627000				\$900	\$900
CONTRACT SERVICES-ENGINE	50608562 - 628802	1.00	Outside Professional Engineering	at 10,000.00 =	10,000	\$29,500
		1.00	GIS Services	at 19,500.00 =	19,500	\$29,500
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 1,500.00 =	1,500	\$1,500
PRINTING SUPPLIES	50608563 - 631000	1.00	Copier and computer paper and toner	at 600.00 =	600	\$600

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	at	1,000.00	=	1,000	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
GAS & OIL	50608563 - 632000	1.00	Engineering vehicle			\$1,000	\$1,000
CLOTHING	50608563 - 634500					\$500	\$500
EQUIPMENT SUPPLIES	50608563 - 637500	1.00	Equipment Supplies Flow Monitoring Batteries		600	\$600	\$600
BOOKS	50608563 - 638200					\$225	\$225
MISC SUPPLIES	50608563 - 639900					\$300	\$300

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
DUES & MEMBERSHIPS	50608564 - 642000	\$350	\$350
TRANSFER OUT	50608588 - 900001		
	1.00		
	Avaya Replacement		
	1 Phones @ \$6.00 x 12		
	months		
	at	72.00 =	72
		\$72	\$72
TOTAL ENGINEERING		\$240,722	\$240,722

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
DEBT						
BOND INTEREST		\$0	\$7,435	\$7,384	\$7,384	\$7,384
BOND PRINCIPLE		\$0	\$0	\$60,690	\$60,690	\$60,690
		\$0	\$7,435	\$68,074	\$68,074	\$68,074
TEMPORARY & ADMIN						
BOND PRINCIPAL		\$1,355	\$1,356	\$1,356	\$1,356	\$1,356
		\$27,102	\$27,102	\$27,102	\$27,102	\$27,102
		\$28,457	\$28,458	\$28,458	\$28,458	\$28,458
TOTAL DEBT		\$28,457	\$35,893	\$96,532	\$96,532	\$96,532

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>		MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
DEBT				
BOND INTEREST	50608664 - 648900	1.00	TH SRF INTEREST/FEES	at 7,384.00 = 7,384 \$7,384
BOND PRINCIPLE	50608664 - 649000	1.00	TH SRF BOND PRINCIPAL	at 60,690.00 = 60,690 \$60,690
TEMPORARY & ADMIN	50608666 - 668800			\$1,356 \$1,356
BOND PRINCIPAL	50608666 - 669000	1.00	ARRA Long Creek Project Loan Payments 10/1/16 and 4/1/17	at 27,102.00 = 27,102 \$27,102
TOTAL DEBT				\$96,532 \$96,532

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
COMPLIANCE						
HOURLY	\$56,178	\$57,930	\$58,854	\$60,021	\$60,021	\$60,021
SALARY	\$18,668	\$19,045	\$19,349	\$19,737	\$19,737	\$19,737
OVERTIME	\$177	\$0	\$637	\$650	\$650	\$650
OTHER FEES	\$0	\$0	\$283	\$289	\$289	\$289
	\$75,023	\$76,975	\$79,123	\$80,697	\$80,697	\$80,697
POSTAGE						
TELEPHONE	\$136	\$100	\$150	\$150	\$150	\$150
MOTOR VEHICLE MAINT	\$818	\$619	\$660	\$660	\$660	\$660
EQUIPMENT MAINTENANCE	\$0	\$1,428	\$500	\$500	\$500	\$500
CONTRACTED SERVICES	\$657	\$98	\$1,200	\$1,200	\$1,200	\$1,200
TRAINING	\$9,951	\$4,812	\$12,478	\$13,654	\$13,654	\$13,654
	\$1,036	\$666	\$1,500	\$1,500	\$1,500	\$1,500
	\$12,598	\$7,723	\$16,488	\$17,664	\$17,664	\$17,664
OFFICE SUPPLIES	\$385	\$97	\$500	\$500	\$500	\$500
GAS & OIL	\$402	\$360	\$707	\$432	\$432	\$432
CLOTHING	\$99	\$0	\$150	\$150	\$150	\$150
MEDICAL & LAB SUPPLIES	\$59	\$698	\$200	\$200	\$200	\$200
BOOKS	\$119	\$0	\$250	\$250	\$250	\$250
VEHICLE SUPPLIES	\$0	\$0	\$200	\$200	\$200	\$200
MISC SUPPLIES	\$914	\$591	\$600	\$600	\$600	\$600
	\$1,978	\$1,747	\$2,607	\$2,332	\$2,332	\$2,332
TOTAL COMPLIANCE	\$89,598	\$86,445	\$98,218	\$100,693	\$100,693	\$100,693

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
COMPLIANCE				
HOURLY	50608761 - 611000	1 COMPLIANCE ADMINISTRATOR	\$60,021	\$60,021
SALARY	50608761 - 611500	1 TREATMENT SYSTEMS MANAGER	\$19,737	\$19,737
OVERTIME	50608761 - 612500		\$650	\$650
OTHER FEES	50608761 - 615000		\$289	\$289

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

Line Item Detail					MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
<u>Account Description</u>	<u>Explanation</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

	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
1.000000	1000000	1000000
2.000000	2000000	2000000
3.000000	3000000	3000000
4.000000	4000000	4000000
5.000000	5000000	5000000
6.000000	6000000	6000000
7.000000	7000000	7000000
8.000000	8000000	8000000
9.000000	9000000	9000000
10.000000	10000000	10000000
11.000000	11000000	11000000
12.000000	12000000	12000000
13.000000	13000000	13000000
14.000000	14000000	14000000
15.000000	15000000	15000000
16.000000	16000000	16000000
17.000000	17000000	17000000
18.000000	18000000	18000000
19.000000	19000000	19000000
20.000000	20000000	20000000
21.000000	21000000	21000000
22.000000	22000000	22000000
23.000000	23000000	23000000
24.000000	24000000	24000000
25.000000	25000000	25000000
26.000000	26000000	26000000
27.000000	27000000	27000000
28.000000	28000000	28000000
29.000000	29000000	29000000
30.000000	30000000	30000000
31.000000	31000000	31000000
32.000000	32000000	32000000
33.000000	33000000	33000000
34.000000	34000000	34000000
35.000000	35000000	35000000
36.000000	36000000	36000000
37.000000	37000000	37000000
38.000000	38000000	38000000
39.000000	39000000	39000000
40.000000	40000000	40000000
41.000000	41000000	41000000
42.000000	42000000	42000000
43.000000	43000000	43000000
44.000000	44000000	44000000
45.000000	45000000	45000000
46.000000	46000000	46000000
47.000000	47000000	47000000
48.000000	48000000	48000000
49.000000	49000000	49000000
50.000000	50000000	50000000
51.000000	51000000	51000000
52.000000	52000000	52000000
53.000000	53000000	53000000
54.000000	54000000	54000000
55.000000	55000000	55000000
56.000000	56000000	56000000
57.000000	57000000	57000000
58.000000	58000000	58000000
59.000000	59000000	59000000
60.000000	60000000	60000000
61.000000	61000000	61000000
62.000000	62000000	62000000
63.000000	63000000	63000000
64.000000	64000000	64000000
65.000000	65000000	65000000
66.000000	66000000	66000000
67.000000	67000000	67000000
68.000000	68000000	68000000
69.000000	69000000	69000000
70.000000	70000000	70000000
71.000000	71000000	71000000
72.000000	72000000	72000000
73.000000	73000000	73000000
74.000000	74000000	74000000
75.000000	75000000	75000000
76.000000	76000000	76000000
77.000000	77000000	77000000
78.000000	78000000	78000000
79.000000	79000000	79000000
80.000000	80000000	80000000
81.000000	81000000	81000000

\$1,500

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</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
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
TOTAL COMPLIANCE		\$100,693	\$100,693

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

		ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SLUDGE DISPOSAL							
SLUDGE DISPOSAL	50608862 - 628700	\$354,273	\$290,971	\$358,270	\$358,875	\$358,875	\$358,875
CONTRACTED SERVICES	50608862 - 628800	\$4,139	\$3,234	\$5,810	\$6,514	\$6,514	\$6,514
		\$358,412	\$294,205	\$364,080	\$365,389	\$365,389	\$365,389
TOTAL SLUDGE DISPOSAL		\$358,412	\$294,205	\$364,080	\$365,389	\$365,389	\$365,389

	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
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City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
INSURANCE						
MAINE STATE RETIREMENT						
401A	\$54,481	\$76,753	\$95,283	\$108,391	\$108,391	\$108,391
LONG TERM DISABILITY	\$50,932	\$43,354	\$44,031	\$42,548	\$42,548	\$42,548
SOCIAL SECURITY	\$2,923	\$2,469	\$2,730	\$2,730	\$2,730	\$2,730
WORKERS COMP	\$113,058	\$116,634	\$130,120	\$135,120	\$135,120	\$135,120
HEALTH INSURANCE	\$55,536	\$57,767	\$69,384	\$64,920	\$64,920	\$64,920
ACCRUED VACATION/PAYROLL	\$308,087	\$315,260	\$383,660	\$386,995	\$386,995	\$386,995
	\$751	\$17,195	\$12,309	\$12,309	\$12,309	\$12,309
	\$585,768	\$629,432	\$737,517	\$753,013	\$753,013	\$753,013
CLAIMS & DAMAGES	\$0	\$0	\$5,250	\$5,250	\$5,250	\$5,250
PROPERTY INSURANCE	\$64,120	\$77,289	\$69,871	\$78,882	\$78,882	\$78,882
	\$64,120	\$77,289	\$75,121	\$84,132	\$84,132	\$84,132
TOTAL INSURANCE	\$649,888	\$706,720	\$812,638	\$837,145	\$837,145	\$837,145

**City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
INSURANCE				
MAINE STATE RETIREMENT		50608961 - 618000	\$108,391	\$108,391
401A		50608961 - 618101	\$42,548	\$42,548
LONG TERM DISABILITY		50608961 - 618200	\$2,730	\$2,730
SOCIAL SECURITY		50608961 - 618300	\$135,120	\$135,120

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
WORKERS COMP	50608961 - 618500	\$64,920	\$64,920
HEALTH INSURANCE	50608961 - 618600	\$386,995	\$386,995
ACCRUED VACATION/PAYROLI	50608961 - 618800	\$12,309	\$12,309
CLAIMS & DAMAGES	50608964 - 645000	\$5,250	\$5,250

City of South Portland
2016/2017 Adopted Budget
Sewer User Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>				MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
PROPERTY INSURANCE	50608964 - 646200	1.00	Hartford Flood Insurance	at	8,682.00	= 8,682
		1.00	Property, Casualty and Liability Insurance	at	70,200.00	= 70,200
TOTAL INSURANCE					\$837,145	\$837,145