



**SEWER USER FUND ADOPTED BUDGET**

**FY 2019**

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure Summary**

	<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
	\$115,000	\$0	\$0	\$0	\$0	\$0
	\$400,000	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	\$160,248	\$162,104	\$166,723	\$171,435	\$171,435	\$171,435
TREATMENT PLANT	\$950,165	\$862,470	\$1,014,480	\$1,019,657	\$1,019,657	\$1,019,657
PUMP STATIONS	\$522,077	\$529,497	\$545,452	\$562,147	\$562,147	\$562,147
BILLING	\$186,125	\$192,411	\$182,384	\$200,142	\$200,142	\$200,142
RESERVE	\$1,512,000	\$1,512,000	\$1,512,000	\$1,512,000	\$1,512,000	\$1,512,000
SEWER MAINTENANCE	\$818,714	\$799,463	\$832,547	\$849,416	\$849,416	\$849,416
ENGINEERING	\$222,216	\$201,766	\$249,717	\$252,676	\$252,676	\$252,676
DEBT	\$30,320	\$96,531	\$96,309	\$96,087	\$96,087	\$96,087
COMPLIANCE	\$90,563	\$92,033	\$102,313	\$104,045	\$104,045	\$104,045
SLUDGE DISPOSAL	\$270,259	\$317,339	\$372,594	\$379,469	\$379,469	\$379,469
INSURANCE	\$742,654	\$790,749	\$861,579	\$894,466	\$894,466	\$894,466
<b>TOTAL SEWER USER</b>	<b>\$6,020,340</b>	<b>\$5,556,365</b>	<b>\$5,936,098</b>	<b>\$6,041,540</b>	<b>\$6,041,540</b>	<b>\$6,041,540</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Revenue Summary**

	<b>ACTUAL 2015/2016</b>	<b>ACTUAL 2016/2017</b>	<b>APPROVED BUDGET 2017/2018</b>	<b>DEPARTMENT REQUEST 2018/2019</b>	<b>MANAGER'S BUDGET 2018/2019</b>	<b>ADOPTED BUDGET 2018/2019</b>
INTEREST & PENALTIES	\$644	\$453	\$0	\$400	\$0	\$0
SEWER LIEN FEES	\$1,057	\$352	\$0	\$0	\$0	\$0
STATE GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$0
INDUSTRY COMPLIANCE	\$69,623	\$58,552	\$65,790	\$65,835	\$65,875	\$65,875
INDUSTRIAL APPLICATION PERMITS	\$600	\$0	\$0	\$0	\$0	\$0
USER FEES	\$4,139,658	\$4,300,768	\$4,277,139	\$4,374,529	\$4,374,889	\$4,374,889
INDUSTRIAL FEES	\$1,557,289	\$1,486,933	\$1,438,169	\$1,440,776	\$1,440,776	\$1,440,776
CAPE ELIZABETH OPERATIONS	\$152,583	\$162,577	\$155,000	\$160,000	\$160,000	\$160,000
DEBT REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$2,038	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$400	\$28	\$0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	\$491	\$997	\$0	\$0	\$0	\$0
BUDGETED USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SEWER USER</b>	<b>\$5,922,343</b>	<b>\$6,008,622</b>	<b>\$5,936,098</b>	<b>\$6,041,540</b>	<b>\$6,041,540</b>	<b>\$6,041,540</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>ADMINISTRATION</b>							
HOURLY	50605061 - 611000	\$47,800	\$49,053	\$48,182	\$50,688	\$50,688	\$50,688
SALARY	50605061 - 611500	\$106,740	\$108,430	\$110,175	\$112,381	\$112,381	\$112,381
		<b>\$154,540</b>	<b>\$157,483</b>	<b>\$158,357</b>	<b>\$163,069</b>	<b>\$163,069</b>	<b>\$163,069</b>
PRINTING & BINDING	50605062 - 620500	\$391	\$366	\$1,000	\$1,000	\$1,000	\$1,000
POSTAGE	50605062 - 621500	\$19	\$29	\$500	\$500	\$500	\$500
TELEPHONE	50605062 - 622000	\$1,390	\$662	\$1,422	\$1,422	\$1,422	\$1,422
EQUIPMENT MAINTENANCE	50605062 - 627000	\$0	\$0	\$500	\$500	\$500	\$500
CONTRACTED SERVICES	50605062 - 628800	\$288	\$576	\$0	\$0	\$0	\$0
TRAINING	50605062 - 629000	\$1,153	\$255	\$1,600	\$1,600	\$1,600	\$1,600
		<b>\$3,241</b>	<b>\$1,889</b>	<b>\$5,022</b>	<b>\$5,022</b>	<b>\$5,022</b>	<b>\$5,022</b>
OFFICE SUPPLIES	50605063 - 630500	\$539	\$867	\$550	\$550	\$550	\$550
PRINTING SUPPLIES	50605063 - 631000	\$0	\$0	\$300	\$300	\$300	\$300
BOOKS	50605063 - 638200	\$333	\$0	\$350	\$350	\$350	\$350
MISC SUPPLIES	50605063 - 639900	\$288	\$522	\$500	\$500	\$500	\$500
		<b>\$1,161</b>	<b>\$1,388</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>
DUES & MEMBERSHIPS	50605064 - 642000	\$1,187	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500
		<b>\$1,187</b>	<b>\$1,200</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
TRANSFER OUT	50605088 - 900001	\$120	\$144	\$144	\$144	\$144	\$144
		<b>\$120</b>	<b>\$144</b>	<b>\$144</b>	<b>\$144</b>	<b>\$144</b>	<b>\$144</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$160,248</b>	<b>\$162,104</b>	<b>\$166,723</b>	<b>\$171,435</b>	<b>\$171,435</b>	<b>\$171,435</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>ADMINISTRATION</b>			
HOURLY	50605061 - 611000		
	1 HR SPECIALIST/CASEWORKER	\$50,688	\$50,688
	1 WRP ADMINISTRATIVE ASSISTANT		
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SALARY	50605061 - 611500		
	1 WATER RESOURCE DIRECTOR	\$112,381	\$112,381
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PRINTING & BINDING	50605062 - 620500	\$1,000	\$1,000
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POSTAGE	50605062 - 621500	\$500	\$500

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>							<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
TELEPHONE	50605062 - 622000	12.00	Mobile Phone	at	55.00	=	660	\$1,422	\$1,422
		12.00	Conversant/Avaya & fax	at	63.50	=	762		
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EQUIPMENT MAINTENANCE	50605062 - 627000							\$500	\$500
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TRAINING	50605062 - 629000							\$1,600	\$1,600
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OFFICE SUPPLIES	50605063 - 630500							\$550	\$550
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PRINTING SUPPLIES	50605063 - 631000							\$300	\$300

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<b>MANAGER'S BUDGET 2018/2019</b>	<b>ADOPTED BUDGET 2018/2019</b>
BOOKS	50605063 - 638200	\$350	\$350
MISC SUPPLIES	50605063 - 639900	\$500	\$500
DUES & MEMBERSHIPS	50605064 - 642000	\$1,500	\$1,500
TRANSFER OUT	50605088 - 900001 2.00 Avaya Replacement 2 Phones @ \$6.00 x 12 months at 72.00 = 144	\$144	\$144
<b>TOTAL ADMINISTRATION</b>		<b>\$171,435</b>	<b>\$171,435</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>TREATMENT PLANT</b>							
HOURLY	50608061 - 611000	\$294,666	\$292,164	\$301,621	\$309,682	\$309,682	\$309,682
SALARY	50608061 - 611500	\$123,132	\$126,178	\$128,065	\$130,630	\$130,630	\$130,630
TEMPORARY HELP	50608061 - 612000	\$2,727	\$0	\$0	\$0	\$0	\$0
OVERTIME	50608061 - 612500	\$8,076	\$9,954	\$21,455	\$22,006	\$22,006	\$22,006
OTHER FEES	50608061 - 615000	\$7,837	\$8,552	\$9,886	\$10,105	\$10,105	\$10,105
		<b>\$436,437</b>	<b>\$436,848</b>	<b>\$461,027</b>	<b>\$472,423</b>	<b>\$472,423</b>	<b>\$472,423</b>
TELEPHONE	50608062 - 622000	\$6,397	\$4,108	\$5,073	\$5,073	\$5,073	\$5,073
WATER & SEWER	50608062 - 622400	\$3,550	\$3,513	\$3,000	\$3,500	\$3,500	\$3,500
ELECTRIC	50608062 - 622500	\$208,735	\$186,451	\$233,777	\$219,862	\$219,862	\$219,862
TRAVEL	50608062 - 623000	\$1,440	\$2,407	\$2,500	\$2,500	\$2,500	\$2,500
FREIGHT	50608062 - 624000	\$583	\$2,245	\$1,000	\$1,000	\$1,000	\$1,000
MOTOR VEHICLE MAINT	50608062 - 626500	\$3,623	\$429	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT MAINTENANCE	50608062 - 627000	\$37,729	\$36,162	\$35,000	\$40,000	\$40,000	\$40,000
RADIO MAINTENANCE	50608062 - 627100	\$0	\$0	\$400	\$400	\$400	\$400
BUILDING MAINTENANCE	50608062 - 627500	\$5,220	\$8,368	\$6,500	\$6,500	\$6,500	\$6,500
SOLID WASTE DISPOSAL	50608062 - 628100	\$45,534	\$12,708	\$18,150	\$18,150	\$18,150	\$18,150
CONTRACTED SERVICES	50608062 - 628800	\$50,828	\$22,033	\$45,239	\$47,739	\$47,739	\$47,739
CONTRACT	50608062 - 628802	\$4,700	\$0	\$0	\$0	\$0	\$0
TRAINING	50608062 - 629000	\$1,737	\$822	\$2,960	\$2,960	\$2,960	\$2,960
		<b>\$370,076</b>	<b>\$279,246</b>	<b>\$355,599</b>	<b>\$349,684</b>	<b>\$349,684</b>	<b>\$349,684</b>
OFFICE SUPPLIES	50608063 - 630500	\$503	\$715	\$1,500	\$1,500	\$1,500	\$1,500
PRINTING SUPPLIES	50608063 - 631000	\$391	\$348	\$500	\$500	\$500	\$500
HEATING FUEL	50608063 - 631500	\$16,414	\$19,867	\$35,400	\$30,000	\$30,000	\$30,000
GAS & OIL	50608063 - 632000	\$5,629	\$3,751	\$6,020	\$6,020	\$6,020	\$6,020
TIRES	50608063 - 632500	\$109	\$0	\$300	\$300	\$300	\$300
VEHICLE WASH	50608063 - 632501	\$0	\$0	\$0	\$300	\$300	\$300
CLOTHING	50608063 - 634500	\$5,523	\$4,729	\$7,686	\$7,686	\$7,686	\$7,686
MEDICAL & LAB SUPPLIES	50608063 - 635000	\$7,692	\$10,268	\$7,000	\$7,500	\$7,500	\$7,500
SMALL TOOLS	50608063 - 636000	\$1,544	\$789	\$1,500	\$1,500	\$1,500	\$1,500
CLEANING SUPPLIES	50608063 - 636500	\$2,580	\$2,894	\$2,000	\$2,500	\$2,500	\$2,500

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
EQUIPMENT SUPPLIES	50608063 - 637500	\$36,162	\$40,555	\$40,000	\$40,000	\$40,000	\$40,000
BOOKS	50608063 - 638200	\$22	\$0	\$250	\$250	\$250	\$250
VEHICLE SUPPLIES	50608063 - 638600	\$419	\$261	\$1,000	\$1,000	\$1,000	\$1,000
BUILDING MAINT SUPPLIES	50608063 - 638800	\$792	\$4,079	\$2,000	\$2,000	\$2,000	\$2,000
CHEMICALS	50608063 - 639000	\$50,858	\$42,527	\$76,738	\$80,534	\$80,534	\$80,534
MISC SUPPLIES	50608063 - 639900	\$14,586	\$14,996	\$15,000	\$15,000	\$15,000	\$15,000
		<b>\$143,222</b>	<b>\$145,781</b>	<b>\$196,894</b>	<b>\$196,590</b>	<b>\$196,590</b>	<b>\$196,590</b>
DUES & MEMBERSHIPS	50608064 - 642000	\$130	\$235	\$600	\$600	\$600	\$600
		<b>\$130</b>	<b>\$235</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
TRANSFER OUT	50608088 - 900001	\$300	\$360	\$360	\$360	\$360	\$360
		<b>\$300</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>
<b>TOTAL TREATMENT PLANT</b>		<b>\$950,165</b>	<b>\$862,470</b>	<b>\$1,014,480</b>	<b>\$1,019,657</b>	<b>\$1,019,657</b>	<b>\$1,019,657</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>TREATMENT PLANT</b>			
HOURLY	50608061 - 611000		
	1 MECHANICAL ELECTRICIAN		
	4 TP OPERATOR I		
	1 VEHICLE MAINT MECHANIC		
	1 MAINTENANCE MECHANIC		
	1 BUILDING MAINTENANCE CUSTODIAN		
		\$309,682	\$309,682
SALARY	50608061 - 611500		
	1 TREATMENT SYSTEMS MANAGER		
	1 CHIEF OPERATOR		
	1 MAINTENANCE SUPERVISOR		
		\$130,630	\$130,630
OVERTIME	50608061 - 612500		
	1 MECHANICAL ELECTRICIAN		
	1 CHIEF OPERATOR		
	3 TP OPERATOR I		
	1 VEHICLE MAINT MECHANIC		
	1 MAINTENANCE MECHANIC		
		\$22,006	\$22,006
OTHER FEES	50608061 - 615000		
	1 MECHANICAL ELECTRICIAN		
	1 CHIEF OPERATOR		
	3 TP OPERATOR I		
	1 MAINTENANCE MECHANIC		
		\$10,105	\$10,105

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</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							\$3,500	\$3,500
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ELECTRIC	50608062 - 622500							\$219,862	\$219,862
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TRAVEL	50608062 - 623000							\$2,500	\$2,500

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
FREIGHT	50608062 - 624000	\$1,000	\$1,000
MOTOR VEHICLE MAINT	50608062 - 626500	\$2,000	\$2,000
EQUIPMENT MAINTENANCE	50608062 - 627000	\$40,000	\$40,000
RADIO MAINTENANCE	50608062 - 627100	\$400	\$400
BUILDING MAINTENANCE	50608062 - 627500	\$6,500	\$6,500

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</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		

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
CONTRACTED SERVICES	50608062 - 628800	1.00	Low level mercury analysis	at	200.00	=	200	\$47,739	\$47,739
		1.00	Reporting fees haz. chemicals (TIER 2)	at	200.00	=	200		
		1.00	Rental of tools and equipment not owned by the City.	at	450.00	=	450		
		1.00	Fire alarm monitoring service	at	725.00	=	725		
		16.00	PWD back flow preventer tests (16)	at	60.00	=	960		
		4.00	Quarterly misc. metals analysis (4)	at	250.00	=	1,000		
		1.00	Priority pollutant scan (1)	at	1,094.00	=	1,094		
		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		
		25.00	Effluent Nitrogen Testing per MePDES Permit	at	100.00	=	2,500		
		1.00	SCADA service contract	at	5,000.00	=	5,000		
		1.00	Misc. metals & compound analysis (1) Required by discharge license	at	5,000.00	=	5,000		
		1.00	Grounds Maintenance	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	5,900.00	=	5,900		
		1.00	DEP Waste Discharge License fee Increase in annual fee	at	9,000.00	=	9,000		

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Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
TRAINING	50608062 - 629000	\$2,960	\$2,960
OFFICE SUPPLIES	50608063 - 630500	\$1,500	\$1,500
	1.00 Office Supplies: Record keeping materials, computer supplies, misc. at 1,500.00 = 1,500		
PRINTING SUPPLIES	50608063 - 631000	\$500	\$500
HEATING FUEL	50608063 - 631500	\$30,000	\$30,000
GAS & OIL	50608063 - 632000	\$6,020	\$6,020
	100.00 Grease at 2.00 = 200		
	280.00 Diesel-grit truck at 2.00 = 560		
	500.00 Emergency generators at 2.00 = 1,000		
	200.00 Lubricants at 6.00 = 1,200		
	1,700.00 Plant pickup to respond to ala at 1.80 = 3,060		

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<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
TIRES	50608063 - 632500	\$300	\$300
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VEHICLE WASH	50608063 - 632501	\$300	\$300
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CLOTHING	50608063 - 634500	\$7,686	\$7,686
	12.00 Pair of gloves at 8.00 = 96		
	7.00 Pair of rubber boots at 50.00 = 350		
	8.00 Boxes disposable gloves at 60.00 = 480		
	7.00 Sets of rain gear at 75.00 = 525		
	7.00 Pairs of coveralls at 125.00 = 875		
	8.00 Safety shoes at 150.00 = 1,200		
	52.00 Weekly uniform rental fees for 8 employees at 80.00 = 4,160		
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MEDICAL & LAB SUPPLIES	50608063 - 635000	\$7,500	\$7,500
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SMALL TOOLS	50608063 - 636000	\$1,500	\$1,500

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
CLEANING SUPPLIES	50608063 - 636500	\$2,500	\$2,500
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  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
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	\$80,534	\$80,534
		10,000.00	Bulk Sodium Bisulfite for secondary and overflow dechlorination @ 1.194 /gallon	at	1.19	=	11,900		
		45,000.00	Bulk Sodium Hypochlorite for secondary and overflow disinfection @ \$0.7114 /gallon, 5000 gallon loads	at	0.71	=	31,950		
		13.00	Emulsion polymer for belt filter presses @\$1.16/lb in 13 (2300 pound ea.) totes.	at	2,668.00	=	34,684		
MISC SUPPLIES	50608063 - 639900	1.00	Safety Supplies	at	3,000.00	=	3,000	\$15,000	\$15,000
		1.00	Misc Supplies	at	12,000.00	=	12,000		
DUES & MEMBERSHIPS	50608064 - 642000							\$600	\$600

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
TRANSFER OUT	50608088 - 900001	5.00	Avaya Replacement 5 Phones @ 6.00 x 12 months	at	72.00 = 360	\$360	\$360
<b>TOTAL TREATMENT PLANT</b>						<b>\$1,019,657</b>	<b>\$1,019,657</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>PUMP STATIONS</b>							
HOURLY	50608161 - 611000	\$196,007	\$189,029	\$200,387	\$205,611	\$205,611	\$205,611
SALARY	50608161 - 611500	\$47,662	\$49,455	\$46,707	\$47,638	\$47,638	\$47,638
OVERTIME	50608161 - 612500	\$9,701	\$11,026	\$12,748	\$13,134	\$13,134	\$13,134
OTHER FEES	50608161 - 615000	\$6,309	\$6,772	\$5,267	\$5,395	\$5,395	\$5,395
		<b>\$259,679</b>	<b>\$256,281</b>	<b>\$265,109</b>	<b>\$271,778</b>	<b>\$271,778</b>	<b>\$271,778</b>
TELEPHONE	50608162 - 622000	\$1,810	\$743	\$1,080	\$1,080	\$1,080	\$1,080
WATER & SEWER	50608162 - 622400	\$4,542	\$4,602	\$4,621	\$4,621	\$4,621	\$4,621
ELECTRIC	50608162 - 622500	\$165,901	\$178,751	\$168,242	\$177,448	\$177,448	\$177,448
FREIGHT	50608162 - 624000	\$3	\$23	\$350	\$350	\$350	\$350
MOTOR VEHICLE MAINT	50608162 - 626500	\$4,472	\$3,516	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT MAINTENANCE	50608162 - 627000	\$17,903	\$22,311	\$25,000	\$25,000	\$25,000	\$25,000
RADIO MAINTENANCE	50608162 - 627100	\$0	\$0	\$500	\$500	\$500	\$500
BUILDING MAINTENANCE	50608162 - 627500	\$1,024	\$673	\$1,500	\$2,000	\$2,000	\$2,000
SOLID WASTE DISPOSAL	50608162 - 628100	\$6,515	\$5,270	\$7,000	\$7,000	\$7,000	\$7,000
CONTRACTED SERVICES	50608162 - 628800	\$16,896	\$6,665	\$9,000	\$9,000	\$9,000	\$9,000
TRAINING	50608162 - 629000	\$744	\$1,252	\$2,000	\$2,000	\$2,000	\$2,000
		<b>\$219,811</b>	<b>\$223,805</b>	<b>\$221,293</b>	<b>\$230,999</b>	<b>\$230,999</b>	<b>\$230,999</b>
OFFICE SUPPLIES	50608163 - 630500	\$98	\$180	\$500	\$500	\$500	\$500
PRINTING SUPPLIES	50608163 - 631000	\$391	\$348	\$400	\$400	\$400	\$400
GAS & OIL	50608163 - 632000	\$13,002	\$11,724	\$10,215	\$10,215	\$10,215	\$10,215
TIRES	50608163 - 632500	\$759	\$88	\$1,760	\$1,760	\$1,760	\$1,760
VEHICLE WASH	50608163 - 632501	\$0	\$0	\$0	\$320	\$320	\$320
CLOTHING	50608163 - 634500	\$4,391	\$4,185	\$4,475	\$4,475	\$4,475	\$4,475
SMALL TOOLS	50608163 - 636000	\$1,435	\$801	\$1,500	\$1,500	\$1,500	\$1,500
CLEANING SUPPLIES	50608163 - 636500	\$507	\$569	\$500	\$500	\$500	\$500
EQUIPMENT SUPPLIES	50608163 - 637500	\$16,765	\$23,270	\$25,000	\$25,000	\$25,000	\$25,000
VEHICLE SUPPLIES	50608163 - 638600	\$323	\$266	\$2,500	\$2,500	\$2,500	\$2,500
BUILDING MAINT SUPPLIES	50608163 - 638800	\$0	\$825	\$1,000	\$1,000	\$1,000	\$1,000
CHEMICALS	50608163 - 639000	\$280	\$376	\$1,500	\$1,500	\$1,500	\$1,500
MISC SUPPLIES	50608163 - 639900	\$4,507	\$6,699	\$9,500	\$9,500	\$9,500	\$9,500

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
		<b>\$42,457</b>	<b>\$49,330</b>	<b>\$58,850</b>	<b>\$59,170</b>	<b>\$59,170</b>	<b>\$59,170</b>
DUES & MEMBERSHIPS	50608164 - 642000	\$130	\$81	\$200	\$200	\$200	\$200
		<b>\$130</b>	<b>\$81</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>TOTAL PUMP STATIONS</b>		<b>\$522,077</b>	<b>\$529,497</b>	<b>\$545,452</b>	<b>\$562,147</b>	<b>\$562,147</b>	<b>\$562,147</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>PUMP STATIONS</b>				
HOURLY	50608161 - 611000	2 TP OPERATOR I 1 VEHICLE MAINT MECHANIC 2 MAINTENANCE MECHANIC	\$205,611	\$205,611
SALARY	50608161 - 611500	1 TREATMENT SYSTEMS MANAGER 1 MAINTENANCE SUPERVISOR	\$47,638	\$47,638
OVERTIME	50608161 - 612500	2 TP OPERATOR I 1 VEHICLE MAINT MECHANIC 2 MAINTENANCE MECHANIC	\$13,134	\$13,134
OTHER FEES	50608161 - 615000	2 TP OPERATOR I 2 MAINTENANCE MECHANIC	\$5,395	\$5,395

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>	
TELEPHONE	50608162 - 622000	12.00	3 Cell phones	at	90.00	=	1,080	\$1,080	\$1,080
<hr/>									
WATER & SEWER	50608162 - 622400							\$4,621	\$4,621
<hr/>									
ELECTRIC	50608162 - 622500							\$177,448	\$177,448
<hr/>									
FREIGHT	50608162 - 624000							\$350	\$350
<hr/>									
MOTOR VEHICLE MAINT	50608162 - 626500							\$2,000	\$2,000

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
EQUIPMENT MAINTENANCE	50608162 - 627000	\$25,000	\$25,000
RADIO MAINTENANCE	50608162 - 627100	\$500	\$500
BUILDING MAINTENANCE	50608162 - 627500	\$2,000	\$2,000
SOLID WASTE DISPOSAL	50608162 - 628100	\$7,000	\$7,000
CONTRACTED SERVICES	50608162 - 628800	\$9,000	\$9,000

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</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	\$10,215	\$10,215
	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 2.00 = 3,000		
	2,000.00 Gasoline at 1.80 = 3,600		

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
TIRES	50608163 - 632500	4.00	Flat repairs	at	40.00	=	160	\$1,760	\$1,760
		16.00	Radials	at	100.00	=	1,600		
<hr/>									
VEHICLE WASH	50608163 - 632501							\$320	\$320
<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
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CLEANING SUPPLIES	50608163 - 636500							\$500	\$500

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
EQUIPMENT SUPPLIES	50608163 - 637500						\$25,000	\$25,000
<hr/>								
VEHICLE SUPPLIES	50608163 - 638600						\$2,500	\$2,500
<hr/>								
BUILDING MAINT SUPPLIES	50608163 - 638800						\$1,000	\$1,000
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CHEMICALS	50608163 - 639000	1.00	Grease emulsifiers, odor control products used within the wastewater pumping stations.	at	1,500.00	=	1,500	\$1,500
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MISC SUPPLIES	50608163 - 639900	1.00	Safety Supplies	at	2,000.00	=	2,000	\$9,500

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
DUES & MEMBERSHIPS	50608164 - 642000	\$200	\$200
<b>TOTAL PUMP STATIONS</b>		<b>\$562,147</b>	<b>\$562,147</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>BILLING</b>							
CONTRACTED SERVICES	50608262 - 628800	\$186,384	\$192,384	\$182,384	\$200,142	\$200,142	\$200,142
RECORDING FEES	50608262 - 629400	\$-259	\$27	\$0	\$0	\$0	\$0
		<b>\$186,125</b>	<b>\$192,411</b>	<b>\$182,384</b>	<b>\$200,142</b>	<b>\$200,142</b>	<b>\$200,142</b>
<b>TOTAL BILLING</b>		<b>\$186,125</b>	<b>\$192,411</b>	<b>\$182,384</b>	<b>\$200,142</b>	<b>\$200,142</b>	<b>\$200,142</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>BILLING</b>			
CONTRACTED SERVICES	50608262 - 628800	\$200,142	\$200,142
<b>TOTAL BILLING</b>		<b>\$200,142</b>	<b>\$200,142</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>RESERVE</b>							
BUILDINGS	50608365 - 658000	\$0	\$0	\$1,512,000	\$1,512,000	\$1,512,000	\$1,512,000
		<b>\$0</b>	<b>\$0</b>	<b>\$1,512,000</b>	<b>\$1,512,000</b>	<b>\$1,512,000</b>	<b>\$1,512,000</b>
TRANSFER OUT	50608388 - 900001	\$1,512,000	\$1,512,000	\$0	\$0	\$0	\$0
		<b>\$1,512,000</b>	<b>\$1,512,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVE</b>		<b>\$1,512,000</b>	<b>\$1,512,000</b>	<b>\$1,512,000</b>	<b>\$1,512,000</b>	<b>\$1,512,000</b>	<b>\$1,512,000</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>RESERVE</b>									
BUILDINGS	50608365 - 658000	1.00	Equipment Reserve	at	160,841.00	=	160,841	\$1,512,000	\$1,512,000
		1.00	Collection System Reserve	at	223,791.00	=	223,791		
		1.00	Pump Stations Reserve	at	394,702.00	=	394,702		
		1.00	Treatment Plant Reserve	at	732,666.00	=	732,666		
<b>TOTAL RESERVE</b>								<b>\$1,512,000</b>	<b>\$1,512,000</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>SEWER MAINTENANCE</b>							
HOURLY	50608461 - 611000	\$340,555	\$340,473	\$350,656	\$358,300	\$358,300	\$358,300
SALARY	50608461 - 611500	\$148,091	\$152,151	\$154,634	\$157,720	\$157,720	\$157,720
TEMPORARY HELP	50608461 - 612000	\$8,029	\$8,225	\$10,080	\$10,500	\$10,500	\$10,500
OVERTIME	50608461 - 612500	\$18,895	\$21,152	\$37,869	\$32,949	\$32,949	\$32,949
OTHER FEES	50608461 - 615000	\$9,877	\$10,081	\$11,693	\$11,996	\$11,996	\$11,996
		<b>\$525,446</b>	<b>\$532,081</b>	<b>\$564,932</b>	<b>\$571,465</b>	<b>\$571,465</b>	<b>\$571,465</b>
PRINTING & BINDING	50608462 - 620500	\$1,568	\$614	\$1,700	\$1,700	\$1,700	\$1,700
TELEPHONE	50608462 - 622000	\$5,414	\$4,678	\$5,124	\$5,724	\$5,724	\$5,724
WATER & SEWER	50608462 - 622400	\$637	\$746	\$650	\$650	\$650	\$650
ELECTRIC	50608462 - 622500	\$2,747	\$2,966	\$3,385	\$3,181	\$3,181	\$3,181
TRAVEL	50608462 - 623000	\$1,059	\$1,763	\$1,500	\$1,500	\$1,500	\$1,500
SUBSCRIPTIONS	50608462 - 624500	\$1,800	\$3,600	\$1,800	\$1,800	\$1,800	\$1,800
EQUIPMENT RENTAL	50608462 - 626000	\$24,880	\$20,944	\$23,950	\$23,950	\$23,950	\$23,950
MOTOR VEHICLE MAINT	50608462 - 626500	\$5,484	\$6,421	\$6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT MAINTENANCE	50608462 - 627000	\$11,285	\$10,467	\$9,000	\$9,000	\$9,000	\$9,000
RADIO MAINTENANCE	50608462 - 627100	\$240	\$0	\$846	\$846	\$846	\$846
SOLID WASTE DISPOSAL	50608462 - 628100	\$45,609	\$36,073	\$44,810	\$49,810	\$49,810	\$49,810
CONTRACTED SERVICES	50608462 - 628800	\$35,361	\$39,176	\$28,986	\$32,886	\$32,886	\$32,886
CONTRACT	50608462 - 628802	\$0	\$1,065	\$0	\$0	\$0	\$0
TRAINING	50608462 - 629000	\$6,576	\$2,487	\$3,000	\$3,000	\$3,000	\$3,000
		<b>\$142,661</b>	<b>\$130,999</b>	<b>\$130,751</b>	<b>\$140,047</b>	<b>\$140,047</b>	<b>\$140,047</b>
OFFICE SUPPLIES	50608463 - 630500	\$334	\$279	\$700	\$700	\$700	\$700
PRINTING SUPPLIES	50608463 - 631000	\$244	\$450	\$150	\$150	\$150	\$150
HEATING FUEL	50608463 - 631500	\$5,137	\$6,324	\$8,220	\$8,220	\$8,220	\$8,220
GAS & OIL	50608463 - 632000	\$33,908	\$19,365	\$23,380	\$23,380	\$23,380	\$23,380
TIRES	50608463 - 632500	\$3,662	\$3,984	\$3,650	\$3,650	\$3,650	\$3,650
VEHICLE WASH	50608463 - 632501	\$0	\$0	\$0	\$1,040	\$1,040	\$1,040
CLOTHING	50608463 - 634500	\$6,675	\$7,767	\$7,896	\$7,896	\$7,896	\$7,896
SMALL TOOLS	50608463 - 636000	\$2,907	\$2,720	\$2,500	\$2,500	\$2,500	\$2,500
CLEANING SUPPLIES	50608463 - 636500	\$774	\$760	\$900	\$900	\$900	\$900

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
EQUIPMENT SUPPLIES	50608463 - 637500	\$8,185	\$7,231	\$7,500	\$7,500	\$7,500	\$7,500
BOOKS	50608463 - 638200	\$224	\$0	\$400	\$400	\$400	\$400
CONSTRUCTION SUPPLIES	50608463 - 638500	\$57,971	\$53,890	\$52,000	\$52,000	\$52,000	\$52,000
VEHICLE SUPPLIES	50608463 - 638600	\$16,443	\$19,845	\$15,000	\$15,000	\$15,000	\$15,000
BUILDING MAINT SUPPLIES	50608463 - 638800	\$448	\$360	\$400	\$400	\$400	\$400
CHEMICALS	50608463 - 639000	\$4,248	\$4,239	\$5,200	\$5,200	\$5,200	\$5,200
MISC SUPPLIES	50608463 - 639900	\$8,666	\$8,499	\$8,400	\$8,400	\$8,400	\$8,400
		<b>\$149,826</b>	<b>\$135,714</b>	<b>\$136,296</b>	<b>\$137,336</b>	<b>\$137,336</b>	<b>\$137,336</b>
DUES & MEMBERSHIPS	50608464 - 642000	\$541	\$381	\$280	\$280	\$280	\$280
		<b>\$541</b>	<b>\$381</b>	<b>\$280</b>	<b>\$280</b>	<b>\$280</b>	<b>\$280</b>
TRANSFER OUT	50608488 - 900001	\$240	\$288	\$288	\$288	\$288	\$288
		<b>\$240</b>	<b>\$288</b>	<b>\$288</b>	<b>\$288</b>	<b>\$288</b>	<b>\$288</b>
<b>TOTAL SEWER MAINTENANCE</b>		<b>\$818,714</b>	<b>\$799,463</b>	<b>\$832,547</b>	<b>\$849,416</b>	<b>\$849,416</b>	<b>\$849,416</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>SEWER MAINTENANCE</b>				
HOURLY	50608461 - 611000	1 VEHICLE MAINT MECHANIC 2 SWR MNT WORKER II 5 SWR MNT WORKER I	\$358,300	\$358,300
SALARY	50608461 - 611500	1 COLLECTION SYSTEMS MANAGER 1 STORMWATER COORDINATOR 1 COLLECTION SYSTEMS SUPERVISOR	\$157,720	\$157,720
TEMPORARY HELP	50608461 - 612000	1.00 Stormwater coordinator intern position. 1	\$10,500	\$10,500
OVERTIME	50608461 - 612500	1 VEHICLE MAINT MECHANIC 1 SWR MNT WORKER II 6 SWR MNT WORKER I	\$32,949	\$32,949
OTHER FEES	50608461 - 615000	4 3 SWR MNT WORKER I	\$11,996	\$11,996

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
PRINTING & BINDING	50608462 - 620500	1.00	Printing of Stormwater brochures and informational mailings.	at	1,700.00	=	1,700	\$1,700	\$1,700
TELEPHONE	50608462 - 622000	1.00	Annual Pager Rental	at	360.00	=	360	\$5,724	\$5,724
		12.00	CONVER/AVAYA/FAX	at	90.00	=	1,080		
		12.00	MONTHLY I-PAD WIRELESS CHARGE 3 DEVICES	at	150.00	=	1,800		
			ADDED 3RD WIRELESS DEVICE						
		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							\$3,181	\$3,181
TRAVEL	50608462 - 623000	1.00	Annual travel expense to attend wastewater/stormwater training events	at	1,500.00	=	1,500	\$1,500	\$1,500

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SUBSCRIPTIONS	50608462 - 624500	1.00	Cues Granite XP Annual Software License for Sewer Asset Inventory.	at	1,800.00	=	1,800	\$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	1.00	Outside vehicle service and repairs	at	6,000.00	=	6,000	\$6,000	\$6,000
EQUIPMENT MAINTENANCE	50608462 - 627000	1.00	Outside services for equipment maintenance and repairs	at	9,000.00	=	9,000	\$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  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SOLID WASTE DISPOSAL	50608462 - 628100	14.00	14 Tons disposal-construction debris	at	110.00	=	1,540	\$49,810	\$49,810
		1.00	Casco Bay Boat pump out program	at	5,000.00	=	5,000		
		57.00	57 Tons disposal-sewer cleaner Debris	at	110.00	=	6,270		
		400.00	400 Tons disposal-Catch Basin Debris	at	45.00	=	18,000		
		1.00	Household Hazardous Waste collection event	at	19,000.00	=	19,000		
CONTRACTED SERVICES	50608462 - 628800	1.00	Easement Rental Fee Guilford	at	350.00	=	350	\$32,886	\$32,886
		1.00	Stormwater BMP Inspections	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	Traffic Control Services	at	5,000.00	=	5,000		
		1.00	Rodent Control Services	at	5,600.00	=	5,600		
		1.00	Phase II ISWG Stormwater Working Group Annual Fee	at	14,000.00	=	14,000		
TRAINING	50608462 - 629000	1.00	Attending various stormwater and wastewater training programs	at	3,000.00	=	3,000	\$3,000	\$3,000
OFFICE SUPPLIES	50608463 - 630500	1.00	Office supplies such as pen, paper and pencils.	at	700.00	=	700	\$700	\$700

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
PRINTING SUPPLIES	50608463 - 631000	1.00	Toner for photo copier	at	150.00	=	150	\$150	\$150
<hr/>									
HEATING FUEL	50608463 - 631500	3,000.00	Propane for office and maintenance building	at	2.74	=	8,220	\$8,220	\$8,220
<hr/>									
GAS & OIL	50608463 - 632000	1.00	Grease & Oil for equipment	at	1,000.00	=	1,000	\$23,380	\$23,380
		4,100.00	Gas	at	1.80	=	7,380		
		7,500.00	Diesel	at	2.00	=	15,000		
<hr/>									
TIRES	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 increase due to actual quantity and costs	at	100.00	=	2,000		

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
VEHICLE WASH	50608463 - 632501						\$1,040	\$1,040
<hr/>								
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	\$7,896
		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	
<hr/>								
SMALL TOOLS	50608463 - 636000	1.00	Small tools for maintenance garage and construction crew	at	2,500.00	=	2,500	\$2,500
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CLEANING SUPPLIES	50608463 - 636500	1.00	Office cleaning supplies such as floor cleaner, window cleaner and paper products	at	900.00	=	900	\$900
<hr/>								
EQUIPMENT SUPPLIES	50608463 - 637500	1.00	Parts needed for repairs to CCTV camera system and high pressure sewer cleaner	at	7,500.00	=	7,500	\$7,500

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
BOOKS	50608463 - 638200	1.00	Manuals for sewer/stormwater collection systems training	at	400.00	=	400	\$400	\$400
CONSTRUCTION SUPPLIES	50608463 - 638500	1.00	Materials used in the repair and replacement of sewer and stormwater lines such as pipe, fittings, stone, gravel, asphalt, and precast structures.	at	52,000.00	=	52,000	\$52,000	\$52,000
VEHICLE SUPPLIES	50608463 - 638600	1.00	Replacement parts for motor vehicles, such as starters, belts, hoses and other related items	at	15,000.00	=	15,000	\$15,000	\$15,000
BUILDING MAINT SUPPLIES	50608463 - 638800	1.00	Items used in building maintenance such as paint and brushes.	at	400.00	=	400	\$400	\$400
CHEMICALS	50608463 - 639000	1.00	Bacteria treatment of the Maine Mall sewer area to reduce grease build up	at	5,200.00	=	5,200	\$5,200	\$5,200

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
MISC SUPPLIES	50608463 - 639900	1.00	General supplies used in the operation and maintenance of the municipal collections systems	at	8,400.00	=	8,400	\$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
<b>TOTAL SEWER MAINTENANCE</b>								<b>\$849,416</b>	<b>\$849,416</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>ENGINEERING</b>							
HOURLY	50608561 - 611000	\$61,704	\$62,869	\$66,929	\$68,267	\$68,267	\$68,267
SALARY	50608561 - 611500	\$109,513	\$96,302	\$122,036	\$125,441	\$125,441	\$125,441
TEMPORARY HELP	50608561 - 612000	\$0	\$5,864	\$9,600	\$8,000	\$8,000	\$8,000
OVERTIME	50608561 - 612500	\$207	\$302	\$0	\$0	\$0	\$0
		<b>\$171,425</b>	<b>\$165,337</b>	<b>\$198,565</b>	<b>\$201,708</b>	<b>\$201,708</b>	<b>\$201,708</b>
PRINTING & BINDING	50608562 - 620500	\$391	\$436	\$500	\$500	\$500	\$500
POSTAGE	50608562 - 621500	\$31	\$15	\$300	\$300	\$300	\$300
TELEPHONE	50608562 - 622000	\$2,135	\$1,222	\$2,355	\$2,016	\$2,016	\$2,016
SUBSCRIPTIONS	50608562 - 624500	\$3,549	\$8,386	\$6,100	\$6,000	\$6,000	\$6,000
MOTOR VEHICLE MAINT	50608562 - 626500	\$0	\$243	\$500	\$500	\$500	\$500
EQUIPMENT MAINTENANCE	50608562 - 627000	\$0	\$0	\$900	\$900	\$900	\$900
CONTRACTED SERVICES	50608562 - 628800	\$219	\$51	\$0	\$0	\$0	\$0
CONTRACT	50608562 - 628802	\$29,430	\$17,935	\$29,500	\$29,500	\$29,500	\$29,500
TRAINING	50608562 - 629000	\$1,314	\$2,767	\$5,850	\$5,850	\$5,850	\$5,850
		<b>\$37,069</b>	<b>\$31,055</b>	<b>\$46,005</b>	<b>\$45,566</b>	<b>\$45,566</b>	<b>\$45,566</b>
OFFICE SUPPLIES	50608563 - 630500	\$480	\$3,496	\$1,500	\$1,000	\$1,000	\$1,000
PRINTING SUPPLIES	50608563 - 631000	\$1,143	\$711	\$600	\$800	\$800	\$800
GAS & OIL	50608563 - 632000	\$757	\$370	\$1,000	\$1,000	\$1,000	\$1,000
VEHICLE WASH	50608563 - 632501	\$0	\$0	\$0	\$80	\$80	\$80
CLOTHING	50608563 - 634500	\$156	\$150	\$500	\$500	\$500	\$500
EQUIPMENT SUPPLIES	50608563 - 637500	\$3,436	\$449	\$600	\$600	\$600	\$600
BOOKS	50608563 - 638200	\$41	\$0	\$225	\$200	\$200	\$200
MISC SUPPLIES	50608563 - 639900	\$316	\$125	\$300	\$300	\$300	\$300
		<b>\$6,329</b>	<b>\$5,302</b>	<b>\$4,725</b>	<b>\$4,480</b>	<b>\$4,480</b>	<b>\$4,480</b>
DUES & MEMBERSHIPS	50608564 - 642000	\$344	\$0	\$350	\$350	\$350	\$350
		<b>\$344</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
COMPUTER SOFTWARE	50608565 - 650300	\$335	\$0	\$0	\$0	\$0	\$0
COMPUTER HARDWARE	50608565 - 650400	\$4,029	\$0	\$0	\$0	\$0	\$0

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
OFFICE EQUIPMENT	50608565 - 650500	\$0	\$0	\$0	\$500	\$500	\$500
OTHER EQUIPMENT	50608565 - 656000	\$2,625	\$0	\$0	\$0	\$0	\$0
		<b>\$6,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
TRANSFER OUT	50608588 - 900001	\$60	\$72	\$72	\$72	\$72	\$72
		<b>\$60</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>
<b>TOTAL ENGINEERING</b>		<b>\$222,216</b>	<b>\$201,766</b>	<b>\$249,717</b>	<b>\$252,676</b>	<b>\$252,676</b>	<b>\$252,676</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>ENGINEERING</b>								
HOURLY	50608561 - 611000	1 SENIOR CAD OPERATOR 1 BUILDING MAINTENANCE CUSTODIAN					\$68,267	\$68,267
SALARY	50608561 - 611500	1 WRP ENGINEER CIVIL/TRANSPORTA 1 ENGINEERING DIVISION MANAGER					\$125,441	\$125,441
TEMPORARY HELP	50608561 - 612000	1.00 Engineering Intern for July, August, September of 2018 and May, June 2019  1	at	8,000.00	=	8,000	\$8,000	\$8,000
PRINTING & BINDING	50608562 - 620500	1.00 Letterhead, envelopes, documents and printed material	at	500.00	=	500	\$500	\$500

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
POSTAGE	50608562 - 621500	1.00	Mailing and overnight delivery	at	300.00	=	300	\$300	\$300
<hr/>									
TELEPHONE	50608562 - 622000	12.00	Conversant/Avaya	at	15.00	=	180	\$2,016	\$2,016
		12.00	3 Cell phones	at	153.00	=	1,836		
<hr/>									
SUBSCRIPTIONS	50608562 - 624500	1.00	ESRI (Kasik) \$ 800 Civil 3D & Revit \$1,100 Temporary MEP for summer intern \$ 800 FARRO Software - Scene \$1,000 FARRO Software - Pointsence \$ 700 Leika \$1,800 Linda.com (online education) \$350	at	6,000.00	=	6,000	\$6,000	\$6,000
			Yearly						
<hr/>									
MOTOR VEHICLE MAINT	50608562 - 626500	1.00	Engineering Pickup	at	500.00	=	500	\$500	\$500

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
EQUIPMENT MAINTENANCE	50608562 - 627000	1.00	Plotter Cleaning	at	900.00	=	900	\$900	\$900
<hr/>									
CONTRACT	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		
<hr/>									
TRAINING	50608562 - 629000	1.00	Seminars, Engineering Training, and CADD Training	at	5,850.00	=	5,850	\$5,850	\$5,850
<hr/>									
OFFICE SUPPLIES	50608563 - 630500	1.00	Office Supplies	at	1,000.00	=	1,000	\$1,000	\$1,000
<hr/>									
PRINTING SUPPLIES	50608563 - 631000	1.00	Copier and computer paper and toner	at	800.00	=	800	\$800	\$800

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
GAS & OIL	50608563 - 632000	1.00	Engineering vehicle	at	1,000.00	=	1,000	\$1,000	\$1,000
<hr/>									
VEHICLE WASH	50608563 - 632501							\$80	\$80
<hr/>									
CLOTHING	50608563 - 634500	1.00	Clothing	at	500.00	=	500	\$500	\$500
<hr/>									
EQUIPMENT SUPPLIES	50608563 - 637500	1.00	Equipment Supplies Flow Monitoring Batteries	at	600.00	=	600	\$600	\$600
<hr/>									
BOOKS	50608563 - 638200							\$200	\$200

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<b>MANAGER'S BUDGET 2018/2019</b>	<b>ADOPTED BUDGET 2018/2019</b>
MISC SUPPLIES	50608563 - 639900	\$300	\$300
DUES & MEMBERSHIPS	50608564 - 642000	\$350	\$350
OFFICE EQUIPMENT	50608565 - 650500 1.00 Cabinet for plan room at 500.00 = 500	\$500	\$500
TRANSFER OUT	50608588 - 900001 1.00 Avaya Replacement 1 Phones @ \$6.00 x 12 months at 72.00 = 72	\$72	\$72
<b>TOTAL ENGINEERING</b>		<b>\$252,676</b>	<b>\$252,676</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>DEBT</b>							
BOND INTEREST	50608664 - 648900	\$1,774	\$0	\$7,161	\$6,939	\$6,939	\$6,939
BOND PRINCIPLE	50608664 - 649000	\$0	\$0	\$60,690	\$60,690	\$60,690	\$60,690
		<b>\$1,774</b>	<b>\$0</b>	<b>\$67,851</b>	<b>\$67,629</b>	<b>\$67,629</b>	<b>\$67,629</b>
TEMPORARY & ADMIN	50608666 - 668800	\$1,444	\$6,721	\$1,356	\$1,356	\$1,356	\$1,356
BOND INTEREST	50608666 - 668900	\$0	\$2,018	\$0	\$0	\$0	\$0
BOND PRINCIPAL	50608666 - 669000	\$27,102	\$87,792	\$27,102	\$27,102	\$27,102	\$27,102
		<b>\$28,546</b>	<b>\$96,531</b>	<b>\$28,458</b>	<b>\$28,458</b>	<b>\$28,458</b>	<b>\$28,458</b>
<b>TOTAL DEBT</b>		<b>\$30,320</b>	<b>\$96,531</b>	<b>\$96,309</b>	<b>\$96,087</b>	<b>\$96,087</b>	<b>\$96,087</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>					<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>DEBT</b>									
BOND INTEREST	50608664 - 648900	1.00	TH SRF INTEREST/FEES	at	6,939.00	=	6,939	\$6,939	\$6,939
BOND PRINCIPLE	50608664 - 649000	1.00	TH SRF BOND PRINCIPAL	at	60,690.00	=	60,690	\$60,690	\$60,690
TEMPORARY & ADMIN	50608666 - 668800							\$1,356	\$1,356
BOND PRINCIPAL	50608666 - 669000	1.00	ARRA Long Creek Project Loan Payments 10/1/18 and 4/1/19	at	27,102.00	=	27,102	\$27,102	\$27,102
<b>TOTAL DEBT</b>								<b>\$96,087</b>	<b>\$96,087</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>COMPLIANCE</b>							
HOURLY	50608761 - 611000	\$59,314	\$60,260	\$61,230	\$62,460	\$62,460	\$62,460
SALARY	50608761 - 611500	\$19,504	\$19,810	\$20,129	\$20,532	\$20,532	\$20,532
OVERTIME	50608761 - 612500	\$170	\$336	\$663	\$676	\$676	\$676
OTHER FEES	50608761 - 615000	\$0	\$0	\$295	\$301	\$301	\$301
		<b>\$78,988</b>	<b>\$80,406</b>	<b>\$82,317</b>	<b>\$83,969</b>	<b>\$83,969</b>	<b>\$83,969</b>
POSTAGE	50608762 - 621500	\$109	\$101	\$150	\$150	\$150	\$150
TELEPHONE	50608762 - 622000	\$820	\$508	\$660	\$660	\$660	\$660
MOTOR VEHICLE MAINT	50608762 - 626500	\$145	\$13	\$500	\$500	\$500	\$500
EQUIPMENT MAINTENANCE	50608762 - 627000	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
CONTRACTED SERVICES	50608762 - 628800	\$9,026	\$9,529	\$13,654	\$13,654	\$13,654	\$13,654
TRAINING	50608762 - 629000	\$405	\$583	\$1,500	\$1,500	\$1,500	\$1,500
		<b>\$10,505</b>	<b>\$10,734</b>	<b>\$17,664</b>	<b>\$17,664</b>	<b>\$17,664</b>	<b>\$17,664</b>
OFFICE SUPPLIES	50608763 - 630500	\$181	\$148	\$500	\$500	\$500	\$500
GAS & OIL	50608763 - 632000	\$234	\$125	\$432	\$432	\$432	\$432
VEHICLE WASH	50608763 - 632501	\$0	\$0	\$0	\$80	\$80	\$80
CLOTHING	50608763 - 634500	\$53	\$120	\$150	\$150	\$150	\$150
MEDICAL & LAB SUPPLIES	50608763 - 635000	\$201	\$16	\$200	\$200	\$200	\$200
BOOKS	50608763 - 638200	\$0	\$0	\$250	\$250	\$250	\$250
VEHICLE SUPPLIES	50608763 - 638600	\$0	\$0	\$200	\$200	\$200	\$200
MISC SUPPLIES	50608763 - 639900	\$401	\$484	\$600	\$600	\$600	\$600
		<b>\$1,070</b>	<b>\$893</b>	<b>\$2,332</b>	<b>\$2,412</b>	<b>\$2,412</b>	<b>\$2,412</b>
<b>TOTAL COMPLIANCE</b>		<b>\$90,563</b>	<b>\$92,033</b>	<b>\$102,313</b>	<b>\$104,045</b>	<b>\$104,045</b>	<b>\$104,045</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>	
<b>COMPLIANCE</b>				
HOURLY	50608761 - 611000	1 COMPLIANCE ADMINISTRATOR	\$62,460	\$62,460
SALARY	50608761 - 611500	1 TREATMENT SYSTEMS MANAGER	\$20,532	\$20,532
OVERTIME	50608761 - 612500	1 COMPLIANCE ADMINISTRATOR	\$676	\$676
OTHER FEES	50608761 - 615000	1 COMPLIANCE ADMINISTRATOR	\$301	\$301

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</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  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
CONTRACTED SERVICES	50608762 - 628800	10.00	Volatile Organic Analysis	at	133.00	=	1,330	\$13,654	\$13,654
		2.00	Toxic Organic analysis	at	1,000.00	=	2,000		
		8.00	Semi-VOA	at	266.00	=	2,128		
		20.00	Heavy metals analysis	at	191.00	=	3,820		
		4.00	EPA required priority pollutant Scan	at	1,094.00	=	4,376		
			2 (influent, effluent) EPA required tests for industrial users 2 (influent, effluent) Local Limits Development						
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	\$432	\$432
		220.00	Gasoline	at	1.80	=	396		

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
VEHICLE WASH	50608763 - 632501	\$80	\$80
CLOTHING	50608763 - 634500	\$150	\$150
MEDICAL & LAB SUPPLIES	50608763 - 635000	\$200	\$200
BOOKS	50608763 - 638200	\$250	\$250
VEHICLE SUPPLIES	50608763 - 638600	\$200	\$200

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<b>MANAGER'S BUDGET 2018/2019</b>	<b>ADOPTED BUDGET 2018/2019</b>
MISC SUPPLIES	50608763 - 639900	\$600	\$600
<b>TOTAL COMPLIANCE</b>		<b>\$104,045</b>	<b>\$104,045</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>SLUDGE DISPOSAL</b>							
SLUDGE DISPOSAL	50608862 - 628700	\$267,127	\$312,916	\$366,080	\$372,955	\$372,955	\$372,955
CONTRACTED SERVICES	50608862 - 628800	\$3,132	\$4,423	\$6,514	\$6,514	\$6,514	\$6,514
		<b>\$270,259</b>	<b>\$317,339</b>	<b>\$372,594</b>	<b>\$379,469</b>	<b>\$379,469</b>	<b>\$379,469</b>
<b>TOTAL SLUDGE DISPOSAL</b>		<b>\$270,259</b>	<b>\$317,339</b>	<b>\$372,594</b>	<b>\$379,469</b>	<b>\$379,469</b>	<b>\$379,469</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>SLUDGE DISPOSAL</b>								
SLUDGE DISPOSAL	50608862 - 628700	2,750.00	Contract rate - cost per ton Jul 2018 to Dec 2018	at	67.12	= 184,580	\$372,955	\$372,955
		2,750.00	Disposal costs - 2.0 % Increase Jan 2019 to Jun 2019	at	68.50	= 188,375		
CONTRACTED SERVICES	50608862 - 628800	1.00	Annual DEP reporting fee	at	120.00	= 120	\$6,514	\$6,514
		1.00	Annual license fee for program approval	at	240.00	= 240		
		1.00	Dioxin Analysis	at	900.00	= 900		
		1.00	Miscellaneous analytical	at	1,000.00	= 1,000		
		1.00	Priority pollutant scan	at	1,094.00	= 1,094		
		1.00	Toxicity characteristic leaching procedure (TCLP) analysis.	at	1,240.00	= 1,240		
		4.00	Sludge nutrient and heavy metal analysis, quarterly. Chapter 405.6 A,B,C and E	at	480.00	= 1,920		
<b>TOTAL SLUDGE DISPOSAL</b>							<b>\$379,469</b>	<b>\$379,469</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>INSURANCE</b>							
MAINE STATE RETIREMENT	50608961 - 618000	\$96,086	\$105,222	\$111,525	\$114,700	\$114,700	\$114,700
401A	50608961 - 618101	\$42,112	\$43,609	\$42,721	\$46,546	\$46,546	\$46,546
LONG TERM DISABILITY	50608961 - 618200	\$2,674	\$2,852	\$2,730	\$3,218	\$3,218	\$3,218
SOCIAL SECURITY	50608961 - 618300	\$123,387	\$126,505	\$136,310	\$137,842	\$137,842	\$137,842
WORKERS COMP	50608961 - 618500	\$57,576	\$55,968	\$53,000	\$53,905	\$53,905	\$53,905
HEALTH INSURANCE	50608961 - 618600	\$347,474	\$352,115	\$415,600	\$435,193	\$435,193	\$435,193
ACCRUED VACATION/PAYROLL	50608961 - 618800	\$9,450	\$4,750	\$12,309	\$12,309	\$12,309	\$12,309
		<b>\$678,760</b>	<b>\$691,021</b>	<b>\$774,195</b>	<b>\$803,713</b>	<b>\$803,713</b>	<b>\$803,713</b>
CLAIMS & DAMAGES	50608964 - 645000	\$0	\$0	\$5,250	\$5,250	\$5,250	\$5,250
PROPERTY INSURANCE	50608964 - 646200	\$63,894	\$99,729	\$82,134	\$85,503	\$85,503	\$85,503
		<b>\$63,894</b>	<b>\$99,729</b>	<b>\$87,384</b>	<b>\$90,753</b>	<b>\$90,753</b>	<b>\$90,753</b>
<b>TOTAL INSURANCE</b>		<b>\$742,654</b>	<b>\$790,749</b>	<b>\$861,579</b>	<b>\$894,466</b>	<b>\$894,466</b>	<b>\$894,466</b>

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>INSURANCE</b>			
MAINE STATE RETIREMENT	50608961 - 618000 1	\$114,700	\$114,700
401A	50608961 - 618101	\$46,546	\$46,546
LONG TERM DISABILITY	50608961 - 618200 1	\$3,218	\$3,218
SOCIAL SECURITY	50608961 - 618300 1	\$137,842	\$137,842

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
WORKERS COMP	50608961 - 618500 1	\$53,905	\$53,905
HEALTH INSURANCE	50608961 - 618600 1	\$435,193	\$435,193
ACCRUED VACATION/PAYROLL	50608961 - 618800	\$12,309	\$12,309
CLAIMS & DAMAGES	50608964 - 645000	\$5,250	\$5,250

**City of South Portland  
2018/2019 Adopted Budget  
Sewer User Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
PROPERTY INSURANCE	50608964 - 646200	1.00	Hartford Flood Insurance	at	17,614.00	=	17,614	\$85,503	\$85,503
		1.00	Property, Casualty and Liability Insurance	at	67,889.00	=	67,889		
<hr/>									
<b>TOTAL INSURANCE</b>								<b>\$894,466</b>	<b>\$894,466</b>