

# **SEWER ENTERPRISE**

Public Services

Engineering

Treasurer

SESD Assessment

Insurance Deductable

# ***Public Services – Sewer Enterprise***

## Mission Statement

To provide increased regular maintenance on sewer and drain system thus reducing system failure.

## Significant Changes

Budget reflects appropriations for National Water Mains of \$40,000.00 as well as increase of 45,000.00 for fuel purchases based on FY 08 expenses. As well, we had the support of the City Engineer and City council when we recently asked for funding to help offset the sweeping program. It was felt that was justifiable as it would ultimately end up in the catch basins without this program. \$10,000.00 has been requested for FY09 for this item. As far as employee changes, the Head Foremans position has now been split to be paid from Water, Sewer and Street rather than the street side alone, as he oversees all aspects of the work from the DPW.

## Previous Fiscal Year Accomplishments

- Viewed 12 sewer lines with contracted video cameras
- Rebuilt 9 sewer manholes
- Cleaned 4000'+ feet of sewer line
- Cleaned 450+ catch basins
- Web site used for up-to-date sewer related bulletins.
- Began sewer inspection records for reference

## FY 2009 Goals & Objectives

- Maintain sewer system to help reduce sewer backups
- Routine cleaning of catch basins
- Clean 3000 feet of sewer line
- Continue to view thru video any troubled areas
- Reduce flooding of areas thru active c/b cleaning
- Utilization of reverse 911
- Leak detection efforts to continue to identify areas of weakness in the infrastructure and implement repairs and maintenance of, minimizing sewer and drain leaks and breaks.
- Intend to have sewer system information GIS available

5/19/2008

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## CITY OF SALEM - FY 2009 OPERATING BUDGET

	Expenditures FY 2007	Adopted Budget FY 2008	Adjusted Budget FY 2008	Y-T-D Expenses FY 2008	Department FY 2009	Mayor FY 2009
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**Sewer-Pub Serv-Personnel**

600031	5111	SALARIES-FULL TIME	141,726.84	218,751.00	222,380.62	191,348.63	244,175.00	244,727.00*
600031	5131	OVERTIME (GENERAL)	20,394.12	20,000.00	20,000.00	16,400.84	20,000.00	20,000.00
600031	5150	FRINGE/STIPENDS	0.00	0.00	0.00	0.00	3,361.00	3,361.00
<b>Total Sewer-Pub Serv-Personnel</b>			<b>162,120.96</b>	<b>238,751.00</b>	<b>242,380.62</b>	<b>207,749.47</b>	<b>267,536.00</b>	<b>268,088.00</b>

12.29%

**Sewer-Pub Serv-Expenses**

600032	5211	ELECTRICITY	0.00	5,400.00	5,400.00	4,848.77	5,400.00	0.00*
600032	5251	UTILITY SERV REP & MAINT	810.00	10,000.00	10,000.00	8,327.47	20,000.00	10,000.00*
600032	5283	SEWER LINE LEASE	393.75	0.00	0.00	0.00	0.00	0.00
600032	5301	POLICE DETAIL	8,418.00	5,000.00	8,840.00	6,170.00	5,000.00	5,000.00
600032	5317	EDUCATIONAL TRAINING	0.00	500.00	500.00	0.00	1,000.00	1,000.00
600032	5320	CONTRACTED SERVICES	1,850.00	10,000.00	10,000.00	0.00	50,000.00	10,000.00*
600032	5421	OFFICE SUPPLIES (GEN)	974.35	750.00	750.00	294.06	750.00	750.00
600032	5481	GASOLINE/DIESEL FUEL	123,273.38	80,000.00	205,000.00	147,019.86	125,000.00	125,000.00
600032	5483	VEHICLE PRTS & ACCES	73,845.87	60,000.00	71,160.00	49,675.07	83,400.00	30,000.00*
600032	5485	STREET SWEEPER BROOM	0.00	0.00	0.00	0.00	10,000.00	10,000.00
600032	5710	IN STATE TRAVEL, MEE	0.00	250.00	250.00	36.15	250.00	250.00
600032	5839	INFRASTRUCTURE REPAI	38,503.11	25,000.00	25,000.00	20,482.04	25,000.00	25,000.00
600032	5860	EQUIPMENT	0.00	0.00	11,355.00	0.00	4,554.00	0.00*
<b>Total Sewer-Pub Serv-Expenses</b>			<b>248,068.46</b>	<b>196,900.00</b>	<b>348,255.00</b>	<b>236,853.42</b>	<b>330,354.00</b>	<b>217,000.00</b>

10.21%

<b>230</b>	<b>440</b>	<b>Department Total</b>	<b>410,189.42</b>	<b>435,651.00</b>	<b>590,635.62</b>	<b>444,602.89</b>	<b>597,890.00</b>	<b>485,088.00</b>	<b>11.35%</b>
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**FY 2009 MANAGEMENT, BOARD MEMBERS AND PART-TIME SALARIES**

Name	Dept Name	Org/Obj	Job Desc	Hire Date	Budget FY 2008	Code	# Hours Wkly = 1	# Board Meetings	Rate FY 2008	Rate FY 2009	Dept FY 2009	Mayor FY 2009
RENNARD	RICHARD N 230 SEWER-PUBLIC SERVICES	600031-5111	PUBLIC SERVICES DIR	06031974	27,620.82		33%		1,603.44	1,635.51	27,620.82	52.2
					27,620.82		Total Full Time - 5111				27,620.82	28,173.23
					27,620.82			Department Total			27,620.82	28,173.23

	FY 2007	FY 2008	FY 2009	Variance
Full-Time Equivalent Employees:	8.7	5.1	5.5	0.4

244,726.69

FY 2009 AFSCME Union Employee Rates

EMPLOYEE NAME	Department	Org/Object	Job Title	Hire Date	Budget FY 2008 52.2	Rate FY 2008 2.0%	Rate FY 2009 2.0%	Date	STEP INCREASES Rate	# Wks Old	# Wks New	Dept FY 2009 52.2	Mayor FY 2009 52.2	LONGEVITY
BEAUREGARD RICHARD	230 SEWER - PUBLIC SERV	600031-5111	WORKING FOREMAN II/III	12/18/2006	21,403.59	840.06	856.86	12/18/2008	873.99	24.8	27.4	22,598.74	22,598.74	
CLAY JOHN	230 SEWER - PUBLIC SERV	600031-5111	HME0	03221999	13,988.94	742.10	756.94					19,756.09	19,756.09	
CONDON DEREK	J 230 SEWER - PUBLIC SERV	600031-5111	HME0	9/8/2000	18,989.06	742.10	756.94					19,756.21	19,756.21	
COVIELLO VALERIE	230 SEWER - PUBLIC SERV	600031-5111	PRINCIPAL ACCT CLERK	3/2/2000	13,069.01	766.12	781.44					13,597.00	13,597.00	
LEVESQUE JAMES	W 230 SEWER - PUBLIC SERV	600031-5111	SUSidewalk Foreman III	08211999	48,297.86	983.29	982.56					16,925.63	16,925.63	
MARINO PAUL	L 230 SEWER - PUBLIC SERV	600031-5111	HE0 STEP	07231998	20,513.03	801.66	817.69					21,341.76	21,341.76	
MURRAY III JOHN	J 230 SEWER - PUBLIC SERV	600031-5111	WATER SYS MAIN CRAFT	05221989	18,989.06	742.10	756.94					19,756.21	19,756.21	
MURRAY III Shift Differential	230 SEWER - PUBLIC SERV	600031-5111	Base Rate X 8% (4 days 32 hrs at \$.50)		1,519.12	59.37	60.56					1,580.50	1,580.50	
OSGOOD STEPHEN	230 SEWER - PUBLIC SERV	600031-5111	HME0 II/III	1/27/2007	11,163.37	714.48	728.77	8/13/2008	756.94	50.8	1.4	19,040.61	19,040.61	
PERRY JOHN	230 SEWER - PUBLIC SERV	600031-5111	MEO I/II	8/6/07	22,834.11	650.35	663.36	8/6/2008	688.93	5.6	46.6	17,909.47	17,909.47	
PERRY SCOTT	230 SEWER - PUBLIC SERV	600031-5111	MEO III	8/13/07	22,834.11	650.35	663.36	8/13/2008	688.93	6.6	45.6	17,896.68	17,896.68	
THIBODEAU BRIAN	230 SEWER - PUBLIC SERV	600031-5111	CROSS CONNECT INSP	7/1/2004	24,648.84	963.29	982.55					25,644.65	25,644.65	
OUT OF GRADE												750.00	750.00	
													<u>191,129.62</u>	
													<u>216,553.46</u>	

**FY 2009 DETAILED BUDGET REPORT  
EXPENSES**

**Public Services - Sewer Enterprise - 230**

<b>ORG</b>	<b>OBJECT</b>	<b>EXPENSE TITLE</b>	<b>AMOUNT</b>
600032	5211	<b>ELECTRICITY</b> Jefferson Ave - \$450. x 12 = \$5400. 5% forecast increase in energy costs in FY 08'	5,400
<b>TOTAL</b>			<b>5,400</b>
600032	5251	<b>UTILITY SERVICE REPAIR &amp; MAINT</b> E. J. Prescott - pvc pipe, valves, gate valves & misc. items \$5000. +/- Public Works Supply - flanges, pvc pipe, etc. - \$5,000 Hoadley & Sons - \$5000 for items only they stock Aggregate Industries-High Yield Concrete and Lynpac - \$5000. Additional funding may/ be needed for unexpected sewer breaks and repairs	20,000
<b>TOTAL</b>			<b>20,000</b>
600032	5301	<b>POLICE DETAIL</b> needed for road work during water sewer line repairs in roads	5,000
<b>TOTAL</b>			<b>5,000</b>
600032	5317	<b>EDUCATIONAL TRAINING</b> New England Water Works Assoc. for employee recertifications Misc. training courses as needed inservices	500 500
<b>TOTAL</b>			<b>1,000</b>
600032	5320	<b>CONTRACTED SERVICES</b> National Water Mains Trauma Clean Mackey video lines	40,000 4,000 6,000
<b>TOTAL</b>			<b>50,000</b>
600032	5421	<b>OFFICE SUPPLIES (GENERAL)</b> Copy paper and other misc. general office supplies purchased under State Bid, supplies for office machines: fax, printers, copiers, toner	750
<b>TOTAL</b>			<b>750</b>
600032	5481	<b>GASOLINE/DIESEL FUEL</b> Fuel for Sewer/Water Vehicles additional funding requested based on FY08 expenses	80,000 45,000
<b>TOTAL</b>			<b>125,000</b>
600032	5483	<b>VEHICLE PARTS &amp; ACCESSORIES</b> C & C Auto Parts - State Bid - \$20,000-\$25,000 Jack Young Co. - State Bid - \$10,000 Schmidt Equipment - State Bid - Backhoe and Loader Parts - \$10,000 New England Muncipal Equipment - Vactor Truck parts - \$10,000 Misc. vendors as needed 25,000 Tires & Tubes purchased under State Bid (Sullivan Tire & Goodyear Tire) Large tires for backhoe and loader are special tires that need to be purchased separately.	80,000 3,400
<b>TOTAL</b>			<b>83,400</b>
600032	5484	<b>TIRES &amp; TUBES combined with parts and accessories see above</b> This line combined with 5483 above	-
<b>TOTAL</b>			<b>-</b>
600032	5485	<b>Sweeper</b> associated costs for sweeper repairs	10,000
<b>TOTAL</b>			<b>10,000</b>
600032	5710	<b>IN STATE TRAVEL &amp; MEETINGS</b> tolls, parking, seminars, etc.	250
<b>TOTAL</b>			<b>250</b>
600032	5839	<b>INFRASTRUCTURE REPAIR</b> Misc repairs to infrastructure	25,000
<b>TOTAL</b>			<b>25,000</b>
600032	5860	<b>EQUIPMENT</b> R & A Hose making equipment and start up stock	4,554
<b>TOTAL</b>			<b>4,554</b>
<b>TOTAL PROPOSED</b>			<b>330,354</b>

# Engineering – Sewer Enterprise

## Mission Statement

The Engineering Department provides technical expertise related to connections to, and extension of, the municipal wastewater collection system. All sewer infrastructure improvement projects are managed by the Engineering Department. The City Engineer is Salem's representative on the South Essex Sewerage District's board of directors. The Engineering Department manages the contracted operations and maintenance effort, including utility and supply costs, for the City's 8 wastewater pumping stations and mechanical tide gates is the outlet of the Forest River to Salem Harbor. Engineering is responsible for the billing of all wastewater expenses, based on usage, to all institutional, commercial, and residential properties in the City that are connected to the municipal collection system. Funding for the efforts described herein are derived from the Sewer Enterprise System.

## Significant Changes

Last year, the SESD enabling legislation was modified to allow the City Engineer from Salem to sit on the SESD board of directors. The City's assessment from SESD, based on projections of flow and load from the City, is expected to rise by 4.25 percent for FY 2009.

## Previous Fiscal Year Accomplishments

- Implemented staff training in Munis, Excel, Billing and Outlook software; now all billing staff are able to effectively run bill process.
- Identified and removed illicit connections to the harbor in the South River and Derby Street drainage system outfall areas.
- Advanced City GIS mapping of wastewater collection and drainage system in the downtown area.
- Initiated investigation of the Forrester Avenue drainage system for condition and capacity problems that result in flooding.
- Met with EPA and DEP, with Salem's Health Department, to discuss strategies to ensure summer bathing beach closures, due to bacteria pollution, are minimized.
- Developed CIP plan, to be implemented over next several years, to address stormwater flooding and wastewater collection system deficiencies.
- As a cost-reduction effort, a City-wide Infiltration and Inflow Program has been initiated, funded 100% by SESD, to address leaking sewer pipes and potential tidal inflow. Extraneous flows, particularly ground water infiltration and storm water and tidal water inflow are inflating the City's wastewater flow to SESD and in turn increasing our assessment. This study of the city's system is the first of a multi-phased, multi-year effort to reduce extraneous flows to reduce SESD's transportation and treatment costs to the City.

## FY 2009 Goals & Objectives

- Continue to streamline billing system and resolve billing disputes in a customer friendly manner; continue to improve read rates in very challenging meter system; with a high percentage of meters requiring manual reads
- Continue efforts to identify and remove illicit (direct sanitary connections) on the City's drainage systems.
- Advance drainage improvement CIP program to address flooding issues and collection system deficiencies city-wide.

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**CITY OF SALEM - FY 2009 OPERATING BUDGET**

	Expenditures FY 2007	Adopted Budget FY 2008	Adjusted Budget FY 2008	Y-T-D Expenses FY 2008	Department FY 2009	Mayor FY 2009
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**Sewer-Engineer-Personnel**

600131	5111	SALARIES-FULL TIME	122,596.50	144,956.00	146,539.74	126,285.20	151,604.00	148,888.00*
600131	5131	OVERTIME (GENERAL)	4,119.78	4,500.00	4,500.00	4,341.30	5,677.00	5,700.00*
<b>Total Sewer-Engineer-Personnel</b>			<b>126,716.28</b>	<b>149,456.00</b>	<b>151,039.74</b>	<b>130,626.50</b>	<b>157,281.00</b>	<b>154,588.00</b>

3.43%

**Sewer-Engineer-Expenses**

600132	5211	ELECTRICITY-PUMP STATION	52,334.50	40,000.00	40,000.00	28,987.45	40,800.00	37,000.00*
600132	5278	TELEPHONE EQUIP-PUMP STATION	1,322.00	1,322.00	1,322.00	1,180.95	1,800.00	1,500.00*
600132	5283	SEWER LINE LEASE	315.00	630.00	630.00	551.25	756.00	700.00*
600132	5305	ACCOUNTING AND AUDIT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
600132	5317	EDUCATIONAL TRAINING	0.00	5,400.00	5,400.00	1,922.97	8,400.00	5,400.00*
600132	5342	POSTAGE	6,271.33	7,223.00	7,223.00	5,126.93	9,000.00	7,000.00*
600132	5375	PUMP STAT OP & MAINT	62,499.91	62,000.00	62,000.00	32,962.25	126,000.00	70,000.00*
600132	5381	PRINTING AND BINDING	3,749.40	4,620.00	4,620.00	3,057.86	10,000.00	7,000.00*
600132	5421	OFFICE SUPPLIES (GEN)	999.36	3,000.00	3,000.00	856.10	3,000.00	2,000.00*
600132	5445	PUMP STATION SUPPL	49,999.22	30,000.00	30,000.00	7,323.72	30,000.00	30,000.00
600132	5520	SOFTWARE SUPPORT/ENHANCEMEI	0.00	2,225.00	2,225.00	1,485.00	2,225.00	2,200.00*
600132	5710	IN STATE TRAVEL/MEETINGS	1,500.00	1,400.00	1,400.00	957.00	1,400.00	1,400.00
600132	5780	OTHER EXPENSES	0.00	2,125.00	2,125.00	333.00	5,250.00	4,000.00*
600132	5837	SEWER SYS IMPROV PROG	59,999.05	30,000.00	30,000.00	9,663.40	45,000.00	30,000.00*
600132	5869	COMPUTER EQUIP/TECH	0.00	2,980.00	2,980.00	1,676.27	2,980.00	3,000.00*
<b>Total Sewer-Engineer-Expenses</b>			<b>241,489.77</b>	<b>195,425.00</b>	<b>195,425.00</b>	<b>98,584.15</b>	<b>289,111.00</b>	<b>203,700.00</b>

4.23%

<b>235</b>	<b>441</b>	<b>Department Total</b>	<b>368,206.05</b>	<b>344,881.00</b>	<b>346,464.74</b>	<b>229,210.65</b>	<b>446,392.00</b>	<b>358,288.00</b>	<b>3.89%</b>
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FY 2009 MANAGEMENT, BOARD MEMBERS AND PART-TIME SALARIES

Name	Dept Name	Org/Obj	Job Desc	Hire Date	Budget FY 2008	Code	# Hours Wkly = 1	# Board Meetings	Rate FY 2008	Rate FY 2009	Rate FY 2009	Dept FY 2009	Mayor FY 2009
CONNORS	235 SEWER-ENGINEERING	600131-5111	EXECUTIVE SECRETARY	10/11/2005	4,196.07		25%		690.79	704.61	2.0%	9,014.81	52.2
KNOWLTON	235 SEWER-ENGINEERING	600131-5111	CITY ENGINEER		28,773.07		33%		1,598.49	1,630.46		27,535.59	9,195.11
LEVINE	235 SEWER-ENGINEERING	600131-5111	GIS		10,440.00		20%		986.13	1,005.85		10,295.20	28,086.30
ROSE	235 SEWER-ENGINEERING	600131-5111	BUSINESS MGR/WTR REG		22,055.25		40%		1,056.29	1,077.41		22,055.25	10,501.10
					65,464.39		Total Full Time - 5111					68,900.85	22,496.36
					65,464.39		Department Total					68,900.85	70,278.86

	FY 2007	FY 2008	FY 2009	Variance
Full-Time Equivalent Employees:	0.0	2.8	3.1	0.3

148,887.78

FY 2009 AFSCME Union Employee Rates

EMPLOYEE NAME	Department	Org/Object	Job Title	Hire Date	Budget FY 2008 52.2	Rate FY 2008 2.0%	Rate FY 2009 2.0%	Date	STEP INCREASES Rate # Wks	Old New	Dept FY 2009 52.2	Mayor FY 2009 52.2	LONGEVITY
BRENNAN ARTHUR	J 235 SEWER - ENGINEERING	600131-5111	WATER METER READER	08/14/1998	18,989.06	742.10	756.94			50%	19,756.21	19,756.21	
MCCARTHY JR JOHN	W 235 SEWER - ENGINEERING	600131-5111	WATER METER READER	04/30/1990	18,988.89	742.09	756.94			50%	19,756.04	19,756.04	
THIBODEAU DOROTHY	E 235 SEWER - ENGINEERING	600131-5111	ASST WATER REG III	04/15/1993	21,909.82	856.25	873.37			50%	22,794.97	6,113.59	Retiring 10/1/08
WHITTEN CYNTHIA	235 SEWER - ENGINEERING	600131-5111	PRINCIPAL CLERK III	7/1/2003	19,603.64	766.12	781.44			50%	20,395.63	20,395.63	
REPLACE THIBODEAU	235 SEWER - ENGINEERING	600131-5111	SR CLERK STEP 1				645.51			50%		12,587.45	
					<u>79,491.40</u>							<u>82,702.85</u>	<u>78,608.92</u>

**FY 2009 DETAILED BUDGET REPORT  
EXPENSES**

**Engineering - Sewer Enterprise - 235**

<b>ORG</b>	<b>OBJECT</b>	<b>EXPENSE TITLE</b>	<b>AMOUNT</b>
600132	5211	<b>ELECTRICITY</b>	
		Alameda Street-\$100x12; 1200	1,200
		Ravenna Ave-\$400x12+\$4800	4,800
		Jefferson Ave Pump-600x12, \$7,200	7,200
		Home St - \$500 x 12 = \$6000	6,000
		March St - \$400 x 12 = \$4800	4,800
		Wilson St. Pump 500 X 12 = 6000	6,000
		Highland Ave Pump 500 X 12 =6000	6,000
		Swampscott - \$200x 12 = 2280	2,400
		Swampscott Rd. Pump 330 - 200 X 12 = 2400	2,400
<b>TOTAL</b>			<b>40,800</b>
600132	5278	<b>TELEPHONE EQUIP LEASE</b>	
		Various phone lines, alarms and fax lines to support sewer pumping stations	1,800
		March St. 745-4278, Ravenna Ave. 741-1871, Swampscott Rd. 745-9615	
<b>TOTAL</b>			<b>1,800</b>
600132	5283	<b>SEWER LINE LEASE</b>	
		Fees charge by MBTA for use of lines under commuter rail tracks	756
<b>TOTAL</b>		Quarterly payments of 78.75 X 4= 315 and one annual payment of 315.00	<b>756</b>
600132	5305	<b>ACCOUNTING AND AUDITING</b>	
		Annual service for audits, contracted through Finance Dept.	2,500
<b>TOTAL</b>			<b>2,500</b>
600132	5317	<b>EDUCATIONAL TRAINING</b>	
		Misc. training courses as needed	400
		Munis training: Crystal Program, Interface with billing, etc.	8,000
<b>TOTAL</b>			<b>8,400</b>
600132	5342	<b>POSTAGE</b>	
		Total cost of postage for mailing w/s bills @ \$1,500/month @ 50%	9,000
		Water and Sewer department	
<b>TOTAL</b>			<b>9,000</b>
600132	5375	<b>PUMP STATION OPERATION &amp; MAINT</b>	
		FY08 costs expected to be \$175, 000; add 20% increase for new contract	126,000
		\$126,000.00	
		Water Department in FY 09 (60% sewer, 40% water)	
<b>TOTAL</b>			<b>126,000</b>
600132	5381	<b>PRINTING AND BINDING</b>	
		Total cost of printing for mailing w/s bills @ 1,500/month @ 50%	9,000
		Inserts once a year	1,000
<b>TOTAL</b>		<b>cost would almost triple if we go to montly billing</b>	<b>10,000</b>
600132	5421	<b>OFFICE SUPPLIES (GENERAL)</b>	
		Printer paper - \$500 Printing - \$300 - Misc. general office supplies purchased	1,000
		under State Bid, supplies for office machines: fax, printers,toner	
		Supplies for colored printers	2,000
<b>TOTAL</b>			<b>3,000</b>
600132	5445	<b>PUMP STATION SUPPLIES</b>	
		50% of costs for pump station op and Maint. Will be shared with the	30,000
		Sewer Department in FY 09'	
<b>TOTAL</b>			<b>30,000</b>
600132	5520	<b>COMPUTER SOFTWARE &amp; SUPPORT</b>	
		Licensing for second computer(\$1,650); 1 day Itron support(\$2,800) at 50%	2,225
<b>TOTAL</b>			<b>2,225</b>
600132	5710	<b>IN STATE TRAVEL &amp; MEETINGS</b>	
		tolls, parking, seminars, etc.	1,400
<b>TOTAL</b>			<b>1,400</b>
600132	5780	<b>OTHER EXPENSES</b>	
		Reimbursement for maintenance of licenses for meter readers per AFSCME	750
		Copier at \$500/month; 6 months	3,000
		Newspaper ads	1,500
			<b>5,250</b>
600132	5837	<b>Sewer System Improvement Program</b>	45,000
		Work contracted for improvements to system to various vendors	
<b>TOTAL</b>			<b>45,000</b>
600132	5869	<b>COMPUTER EQUIPMENT/TECH</b>	
		The server at \$4,300, \$491.00 for the Windows 2003 Server Standard Edition, \$1,000 for	
		one day for Server Migration and \$166 for Veritas Backup Exec Remote Agent License	2,980
<b>TOTAL</b>			<b>2,980</b>
<b>TOTAL PROPOSED</b>			<b>289,111</b>

## ***Treasurer – Sewer Enterprise – SESD Assessment***

Pursuant to Chapter 339 of the Acts of 1925, the South Essex Sewerage Board determines the estimated cost of operations/maintenance and debt service for the Fiscal Year and apportions this amount to the cities, towns, county and Commonwealth served by the District.

## ***Treasurer – Sewer Enterprise – Insurance Ded***

The City has taken an insurance policy to protect itself for City-at-fault sewerage back-ups into private structures. The City pays a deductible on each claim.

5/19/2008

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### CITY OF SALEM - FY 2009 OPERATING BUDGET

Expenditures FY 2007	Adopted Budget FY 2008	Adjusted Budget FY 2008	Y-T-D Expenses FY 2008	Department FY 2009	Mayor FY 2009
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#### Sewer Assessments

600033	5649	5,603,209.00	5,603,209.00	5,841,346.00	5,841,346.00
	5649	5,603,209.00	5,603,209.00	5,841,346.00	5,841,346.00
<b>Total Sewer Assessments</b>		<b>5,603,209.00</b>	<b>5,603,209.00</b>	<b>5,841,346.00</b>	<b>5,841,346.00</b>

4.25%

<b>270</b>	<b>840</b>	<b>5,603,209.00</b>	<b>5,603,209.00</b>	<b>5,841,346.00</b>	<b>5,841,346.00</b>
	<b>Department Total</b>				<b>4.25%</b>

5/19/2008

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### CITY OF SALEM - FY 2009 OPERATING BUDGET

Expenditures FY 2007	Adopted Budget FY 2008	Adjusted Budget FY 2008	Y-T-D Expenses FY 2008	Department FY 2009	Mayor FY 2009
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#### Sewer Enterprise Fund-Ins Dedu

600037	5740A	Insurance Deductibles	0.00	0.00	8,656.00	8,656.00	10,000.00	10,000.00
<b>Total</b>	<b>Sewer Enterprise Fund-Ins Dedu</b>		<b>0.00</b>	<b>0.00</b>	<b>8,656.00</b>	<b>8,656.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

0.00%

<b>270</b>	<b>945</b>	<b>Department Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,656.00</b>	<b>8,656.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
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FY 2009 DETAILED BUDGET REPORT  
EXPENSES

**TREASURER - Sewer Assessments - 270**

ORG	OBJECT	EXPENSE TITLE	AMOUNT
600033	5649	<b>SESD Assessment</b> City's portion of South Essex Sewerage District operating budget FY09 FY09 figure from Dave Knowlton/SESD	5,841,346
<b>TOTAL</b>			<b>5,841,346</b>

<b>TOTAL PROPOSED</b>			<b>5,841,346</b>
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**TREASURER - Sewer Enterprise Fund Insurance Deductibles**

ORG	OBJECT	EXPENSE TITLE	AMOUNT
600037	5740A	<b>Sewer Enterprise Fund - Ins Deduc</b> Estimated amount for insurance deductibles related to Sewer claims	10,000
<b>TOTAL</b>			<b>10,000</b>

<b>TOTAL PROPOSED</b>			<b>10,000</b>
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