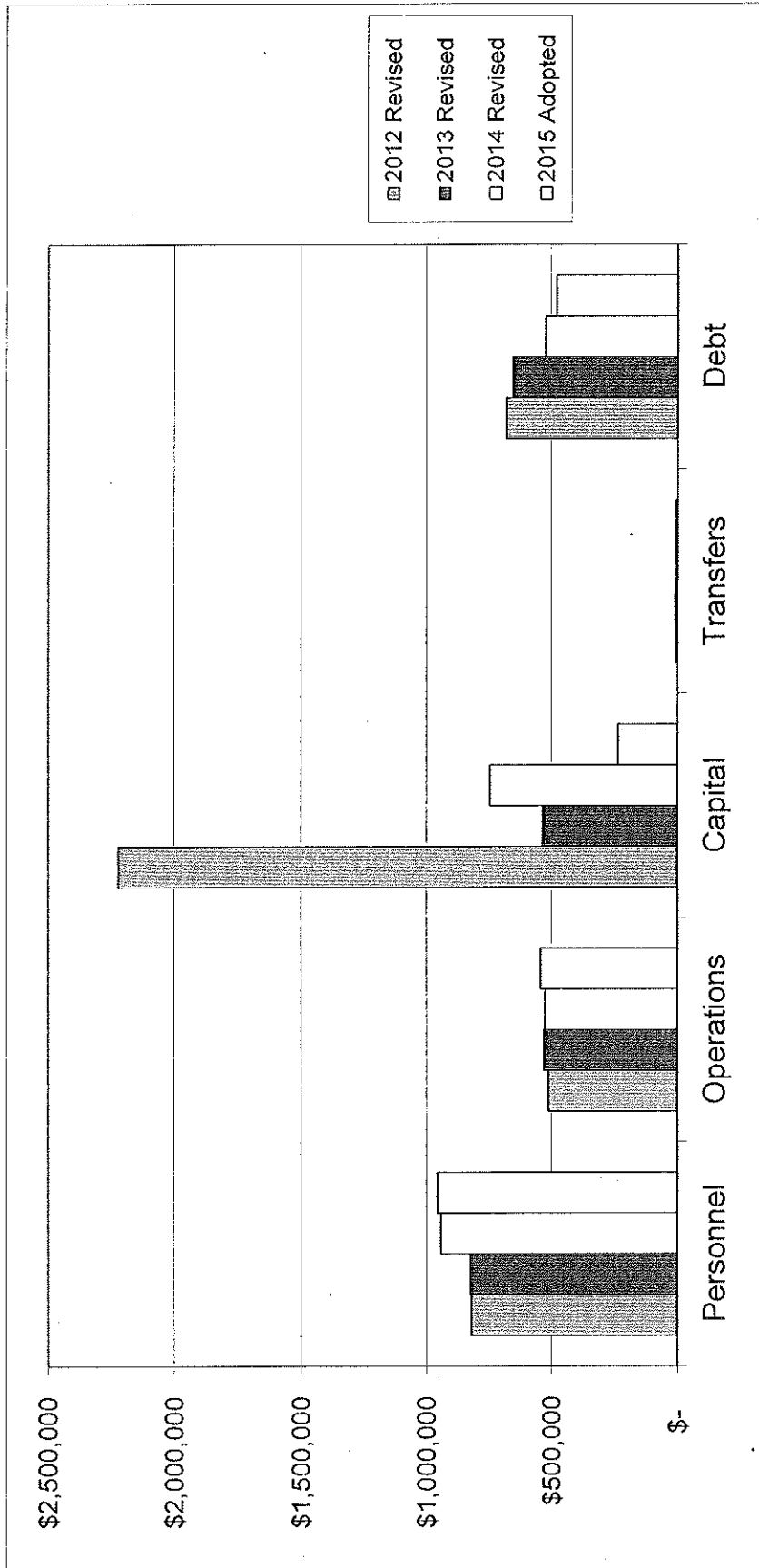


WASTEWATER

Town of Derry, NH
Wastewater Budget Comparison
FY2012 - FY2015



	2012 Revised	2013 Revised	2014 Revised	2015 Adopted	% Change FY14-FY15
Personnel	\$ 821,916	\$ 826,696	\$ 942,035	\$ 957,119	1.6%
Operations	\$ 512,677	\$ 532,070	\$ 525,584	\$ 545,380	3.8%
Capital	\$ 2,220,914	\$ 537,509	\$ 747,000	\$ 237,500	-68.2%
Transfers	\$ 6,100	\$ 11,194	\$ 6,200	\$ 6,293	1.5%
Debt	\$ 682,346	\$ 655,496	\$ 523,708	\$ 478,345	-8.7%
Total	\$ 4,243,953	\$ 2,562,965	\$ 2,744,527	\$ 2,224,637	-18.9%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER FUND

DEPARTMENT MISSION:

To provide adequate collection and treatment of domestic and industrial process wastewater and septage meeting EPA and NHDES regulations and environmental standards at affordable and reasonable rates and in a safe environment for our workers.

DEPARTMENT OBJECTIVES:

1. Continue infrastructure maintenance programs to include:
 - a. Sewer main root removal treatment: 24,000 ft. every 3 yrs. or +/-8,000 ft./yr.
 - b. Main rehabilitation: 245,000 ft of mains: Clean every 3 yrs. or +/-80,000 ft./yr., TV inspect 25,000 ft./yr., joint test/grout 2500 ft/yr or as needed, point repairs 3/yr or as needed.
 - c. Manhole rehabilitation: 1250 manholes: Inspect every 10 yrs or 125/yr, grout/seal 50/yr or as needed, replace frames/covers every 38 yrs or 33/yr or as needed.
 - d. Maintain 10 lift stations and Wastewater Treatment Facility
2. Implementation of Sewer Collection Operations and Maintenance Plan; comply with EPA National Pollutant Discharge Elimination System, Air Emissions, Dam, and Groundwater Release Detection permit requirements.
3. Conversion to Utility Billing Customer Information System (UBCIS) and Citizens Self Service
4. Fund capital improvements per CIP to include:
 - a. Implement Vieworks Asset Management Software and integrate with GIS and implement associated work order system.
 - b. Replace/upgrade motor control systems at Beaver Lake Lift Stations
 - c. Vehicle Replacement Program: Replace 581 Ford Ranger pickup with new Chevy pickup with plow and replace backhoe with mini-excavator.
 - d. Construction of additional vehicle/equipment storage facility
 - e. Rebuild Pump 1 and Rotomat automatic bar screen at Main Influent pump Station
 - f. Replace office plan copier, plotter with new printer, scanner, copier

Town of Derry, NH
 FY 2015 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	WW PERMANENT POSITIONS	493,203	505,248	567,910	559,255	592,038	591,997	583,829
120	WW TEMPORARY POSITIONS	4,873	4,784	4,416	4,461	4,483	4,483	4,483
140	WW OVERTIME	49,673	51,015	50,600	53,000	53,524	53,524	53,524
190	WW OTHER COMPENSATION	24,200	25,155	24,790	34,454	31,580	31,455	30,972
200	WW EMPLOYEE BENEFITS	237,586	229,543	276,011	260,937	278,825	276,865	274,410
291	WW TRAINING & CONFERENCES	7,500	7,633	14,726	14,726	6,500	6,500	6,500
292	WW UNIFORMS	4,881	3,318	3,582	3,000	3,401	3,401	3,401
TOTAL Personnel Services		821,916	826,696	942,035	929,833	970,351	968,225	957,119
Operations & Maintenance								
310	WW ARCHITECT/ENGINEERING	1,500	1,000	1,000	1,000	1,000	1,000	1,000
320	WW LEGAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000
340	WWCR CAPRES BANK FEE	300	2,610	2,610	2,410	2,610	2,610	2,610
341	WW TELEPHONE	2,999	2,560	5,226	3,500	2,940	2,940	2,940
342	WW DATA PROCESSING	15,489	13,220	17,995	15,900	14,267	14,267	14,267
390	WW OTHER PROFESSIONAL SVS	31,919	22,800	22,900	20,000	23,900	23,900	23,900
410	WW ELECTRICITY	246,456	258,092	229,433	230,000	234,560	234,560	234,560
411	WW HVAC	12,790	17,906	16,708	16,708	15,967	15,967	15,967
430	WW REPAIRS & MAINTENANCE	49,000	64,058	70,550	65,050	65,550	65,550	65,550
440	WW RENTAL & LEASES	4,733	6,208	6,976	5,800	11,648	11,648	11,648
480	WW PROPERTY INSURANCE	27,529	28,350	30,845	30,845	32,962	32,962	32,962

Town of Derry, NH
 FY 2015 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
550	WW PRINTING	3,721	3,669	3,669	3,500	3,669	3,669	3,669
560	WW DUES & SUBSCRIPTIONS	2,163	1,963	2,283	2,283	2,283	2,283	2,283
610	WW GENERAL SUPPLIES	26,273	26,273	26,273	26,273	24,500	24,500	24,500
620	WW OFFICE SUPPLIES	2,000	2,000	2,000	1,500	2,000	2,000	2,000
625	WW POSTAGE	5,004	5,148	5,505	5,505	5,604	5,604	5,604
630	WW MAINT & REPAIR SUPPLIES	41,250	39,750	113,250	89,827	54,250	54,250	54,250
635	WW GASOLINE	3,751	4,063	2,760	5,600	3,900	3,900	3,900
636	WW DIESEL FUEL	9,000	9,750	8,351	5,000	4,200	4,020	4,020
640	WW CUSTODIAL & HOUSEKEEPING	2,000	2,000	2,000	2,000	3,000	3,000	3,000
650	WW GROUNDSKEEPING SUPPLIES	4,750	4,500	4,500	2,500	4,500	4,500	4,500
660	WW VEHICLE REPAIRS	10,550	9,550	10,150	10,700	11,000	11,000	11,000
670	WW BOOKS & PERIODICALS	250	250	250	250	250	250	250
690	WW OTHER NON CAPITAL	8,250	5,350	9,350	11,850	20,000	20,000	20,000
	TOTAL Operations & Maintenance	512,677	532,070	595,584	559,001	545,560	545,380	545,380
	Capital Outlay							
720	WW BUILDINGS	0	0	0	0	40,000	40,000	40,000
730	WW OTHER IMPROVEMENTS	2,099,914	372,212	625,000	0	0	0	0
740	WW MACHINERY & EQUIPMENT	112,000	21,297	17,000	0	78,000	78,000	78,000
760	WW VEHICLES	9,000	144,000	35,000	110,000	112,000	112,000	112,000
780	WW INTANGIBLE ASSETS	0	0	0	0	7,500	7,500	7,500
	TOTAL Capital Outlay	2,220,914	537,509	677,000	110,000	237,500	237,500	237,500
	Transfers							

Town of Derry, NH
 FY 2015 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
940	WW TFR TO OTHER GOVERNMENTS	3,600	4,050	3,700	3,700	3,793	3,793	3,793
960	WW TFR TO TRUST/AGENCY FUND	2,500	7,144	2,500	2,500	2,500	2,500	2,500
	TOTAL Transfers	6,100	11,194	6,200	6,200	6,293	6,293	6,293
	Debt Service							
980	WW DEBT SERVICE	682,346	655,496	523,708	508,689	478,345	478,345	478,345
	TOTAL Debt Service	682,346	655,496	523,708	508,689	478,345	478,345	478,345
	TOTAL WASTEWATER	4,243,953	2,562,965	2,744,527	2,113,723	2,238,049	2,235,743	2,224,637



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 BUDGET FOR PERIOD 99

ACCOUNTS FOR: ENT WASTEWATER

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	COMMENT
INTERGOVERNMENTAL	-137,947.06	-31,149.00	-31,148.00	-97,308.50	-31,149.00	.00	
CHARGES FOR SERVICES	-2,093,096.48	-2,074,881.00	-2,074,881.00	-2,043,832.57	-2,068,087.00	-2,072,509.00	
MISCELLANEOUS REVENUE	-31,726.01	-11,813.00	-11,813.00	-18,741.62	-14,487.00	-8,300.00	
INTERFUND OPERATING TR	-45,081.48	.00	.00	-14,074.81	.00	-66,329.00	
PROCEEDS FROM BONDS OR	-250,000.00	-625,000.00	-625,000.00	-1,725,500.00	.00	.00	
CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	-77,000.00	
BUDGETARY USE OF FUND	-2,557,851.03	-1,684.00	-1,684.00	.00	.00	-499.00	
WASTEWATER	-2,557,851.03	-2,744,527.00	-2,744,526.00	-3,899,457.50	-2,113,723.00	-2,224,637.00	
TOTAL ENT WASTEWATER	-2,557,851.03	-2,744,527.00	-2,744,526.00	-3,899,457.50	-2,113,723.00	-2,224,637.00	
GRAND TOTAL	-23,896,476.46	-19,985,392.00	-20,138,627.00	-20,381,005.51	-19,629,660.00	-18,713,931.00	

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