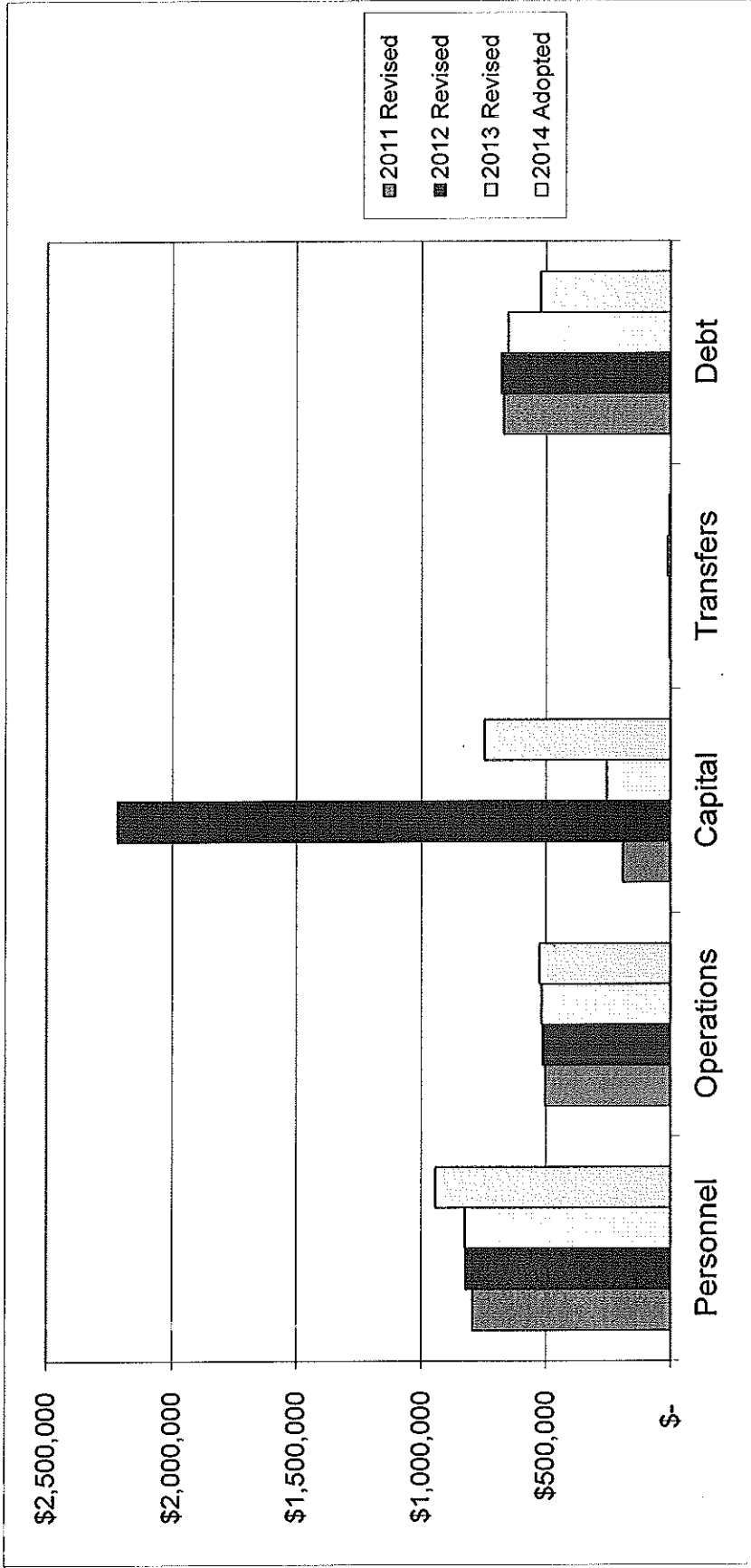


WASTEWATER

Town of Derry, NH
Wastewater Budget Comparison
FY2011 - FY2014



	2011 Revised	2012 Revised	2013 Revised	2014 Adopted	% of Change FY13-FY14
Personnel	\$ 795,022	\$ 821,916	\$ 823,563	\$ 942,035	14.4%
Operations	\$ 504,253	\$ 512,677	\$ 517,012	\$ 525,584	1.7%
Capital	\$ 192,500	\$ 2,220,914	\$ 256,000	\$ 747,000	191.8%
Transfers	\$ 6,090	\$ 6,100	\$ 11,194	\$ 6,200	-44.6%
Debt	\$ 672,260	\$ 682,346	\$ 655,496	\$ 523,708	-20.1%
Total	\$ 2,170,125	\$ 4,243,953	\$ 2,263,265	\$ 2,744,527	21.3%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2014

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. Personnel Reorganization: Implement Utility Asset Management Program; includes one new additional utility worker position.
3. Fund capital improvements per CIP to include:
 - a. Upgrade motor controls to VFD's at Old English Sewer Lift Station
 - b. Remediate WWTP Lagoon Sludge storage area by disposal and/or capping existing sludge lagoon.
 - c. Vehicle Replacement Program: Replace 531A Ford F150 Pickup w/ plow with same.
 - d. Purchase new CCTV Video Sewer Mainline Inspection Unit
4. Meet NHDES and EPA permit monitoring requirements for Indirect Dischargers, groundwater monitoring, dam maintenance and NPDES permit.
5. Meet NHDES Dam Bureau requirements for WWTP lagoon embankment stabilization.

Town of Derry, NH
 FY 2014 Budget
 Activity Center Summary By Category

92		Activity Center : WASTEWATER						
Department: PUBLIC WORKS DEPT		FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2013 Revised Budget	2013 Projected Actual	2014 Department Recommended	2014 Town Admin Recommended	2014 Town Council Adopted
Acct #	Account Description							
Personnel Services								
110	WW PERMANENT POSITIONS	485,905	493,203	505,248	493,300	567,919	567,919	567,910
120	WW TEMPORARY POSITIONS	4,873	4,873	4,784	4,784	4,416	4,416	4,416
140	WW OVERTIME	50,060	49,673	51,015	51,015	50,600	50,600	50,600
190	WW OTHER COMPENSATION	26,990	24,200	25,155	25,479	24,790	24,790	24,790
200	WW EMPLOYEE BENEFITS	218,047	237,586	229,543	217,646	277,948	275,942	276,011
291	WW TRAINING & CONFERENCES	4,500	7,500	4,500	4,500	14,726	14,726	14,726
292	WW UNIFORMS	4,647	4,881	3,318	2,500	3,582	3,582	3,582
	TOTAL Personnel Services	795,022	821,916	823,563	799,224	943,981	941,975	942,035
Operations & Maintenance								
310	WW ARCHITECT/ENGINEERING	2,500	1,500	1,000	500	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	0	300	2,610	2,610	2,610	2,610	2,610
341	WW TELEPHONE	2,208	2,999	2,560	3,800	5,226	5,226	5,226
342	WW DATA PROCESSING	16,432	15,489	13,220	13,720	17,995	17,995	17,995
390	WW OTHER PROFESSIONAL SVS	29,419	31,919	22,800	60,000	22,900	22,900	22,900
410	WW ELECTRICITY	244,692	246,456	258,092	230,000	229,433	229,433	229,433
411	WW HVAC	11,105	12,790	17,906	17,906	17,518	17,518	16,708
430	WW REPAIRS & MAINTENANCE	46,100	49,000	49,000	44,950	70,550	70,550	70,550
440	WW RENTAL & LEASES	3,233	4,733	6,208	6,148	6,976	6,976	6,976
480	WW PROPERTY INSURANCE	28,849	27,529	28,350	28,350	30,845	30,845	30,845
550	WW PRINTING	3,221	3,721	3,669	4,669	3,669	3,669	3,669

Town of Derry, NH
 FY 2014 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2013 Revised Budget	2013 Projected Actual	2014 Department Recommended	2014 Town Admin Recommended	2014 Town Council Adopted
560	WW DUES & SUBSCRIPTIONS	2,163	2,163	1,963	2,400	2,283	2,283	2,283
610	WW GENERAL SUPPLIES	26,273	26,273	26,273	26,273	26,273	26,273	26,273
620	WW OFFICE SUPPLIES	2,000	2,000	2,000	1,500	2,000	2,000	2,000
625	WW POSTAGE	5,040	5,004	5,148	5,500	5,505	5,505	5,505
630	WW MAINT & REPAIR SUPPLIES	40,250	41,250	39,750	42,050	43,250	43,250	43,250
635	WW GASOLINE	1,512	3,751	4,063	2,700	2,990	2,990	2,760
636	WW DIESEL FUEL	12,156	9,000	9,750	8,200	8,351	8,351	8,351
640	WW CUSTODIAL & HOUSEKEEPING	2,000	2,000	2,000	2,200	2,000	2,000	2,000
650	WW GROUNDSKEEPING SUPPLIES	4,750	4,750	4,500	8,000	4,500	4,500	4,500
660	WW VEHICLE REPAIRS	9,050	10,550	9,550	5,950	10,150	10,150	10,150
670	WW BOOKS & PERIODICALS	250	250	250	500	250	250	250
690	WW OTHER NON CAPITAL	6,750	8,250	5,350	18,900	9,350	9,350	9,350
	TOTAL Operations & Maintenance	500,953	512,677	517,012	537,826	526,624	526,624	525,584
	Capital Outlay							
720	WW BUILDINGS	0	0	0	11,000	0	0	0
730	WW OTHER IMPROVEMENTS	65,800	2,099,914	97,000	105,000	625,000	625,000	625,000
740	WW MACHINERY & EQUIPMENT	110,000	112,000	15,000	30,000	87,000	87,000	87,000
760	WW VEHICLES	0	9,000	144,000	84,000	35,000	35,000	35,000
780	WW INTANGIBLE ASSETS	20,000	0	0	0	0	0	0
	TOTAL Capital Outlay	195,800	2,220,914	256,000	230,000	747,000	747,000	747,000
	Transfers							
901	WTR TFR TO GENERAL FUND	0	0	0	9,000	0	0	0

Town of Derry, NH
 FY 2014 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2013 Revised Budget	2013 Projected Actual	2014 Department Recommended	2014 Town Admin Recommended	2014 Town Council Adopted
910	WW TFR TO SPECIAL REVENUE	0	0	0	1,000	0	0	0
940	WW TFR TO OTHER GOVERNMENTS	3,590	3,600	4,050	3,000	3,700	3,700	3,700
960	WW TFR TO TRUST/AGENCY FUND	2,500	2,500	7,144	2,500	2,500	2,500	2,500
	TOTAL Transfers	6,090	6,100	11,194	15,500	6,200	6,200	6,200
	Debt Service							
980	WW DEBT SERVICE	672,260	682,346	655,496	642,836	525,062	525,062	523,708
	TOTAL Debt Service	672,260	682,346	655,496	642,836	525,062	525,062	523,708
	TOTAL WASTEWATER	2,170,125	4,243,953	2,263,265	2,225,386	2,748,867	2,746,861	2,744,527

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ENT WASTEWATER

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
LICENSE/PERMIT/FEE	-100.00	-100.00	-100.00	-153.20	-100.00	-100.00	.0%
ST NH REVENUE	-136,792.00	-65,771.00	-65,771.00	-65,771.00	-65,771.00	-31,149.00	-52.6%
OTH GOV REVENUE	.00	.00	.00	-4,404.06	-4,400.00	.00	.0%
SERVICE REVENUE	-2,061,405.22	-2,064,083.00	-2,064,083.00	-1,531,123.05	-2,062,064.00	-2,064,281.00	.0%
MISC REVENUE	-33,324.51	-31,190.00	-31,190.00	-39,527.31	-39,630.00	-19,813.00	-36.5%
INTERFUND TFR IN	-106,828.58	-22,105.00	-22,105.00	-4,786.50	-26,905.00	.00	-100.0%
OTH FINANCING SOURCE	-7,501.00	-80,016.00	-80,016.00	.00	-17,516.00	-629,184.00	686.3%
WASTEWATER	-2,345,951.31	-2,263,265.00	-2,263,265.00	-1,645,765.12	-2,216,386.00	-2,744,527.00	21.3%
TOTAL ENT WASTEWATER	-2,345,951.31	-2,263,265.00	-2,263,265.00	-1,645,765.12	-2,216,386.00	-2,744,527.00	21.3%
GRAND TOTAL	-19,315,956.97	-21,985,108.00	-22,150,866.00	-19,128,608.75	-22,184,461.00	-19,985,392.00	-9.8%

** END OF REPORT - Generated by child's **