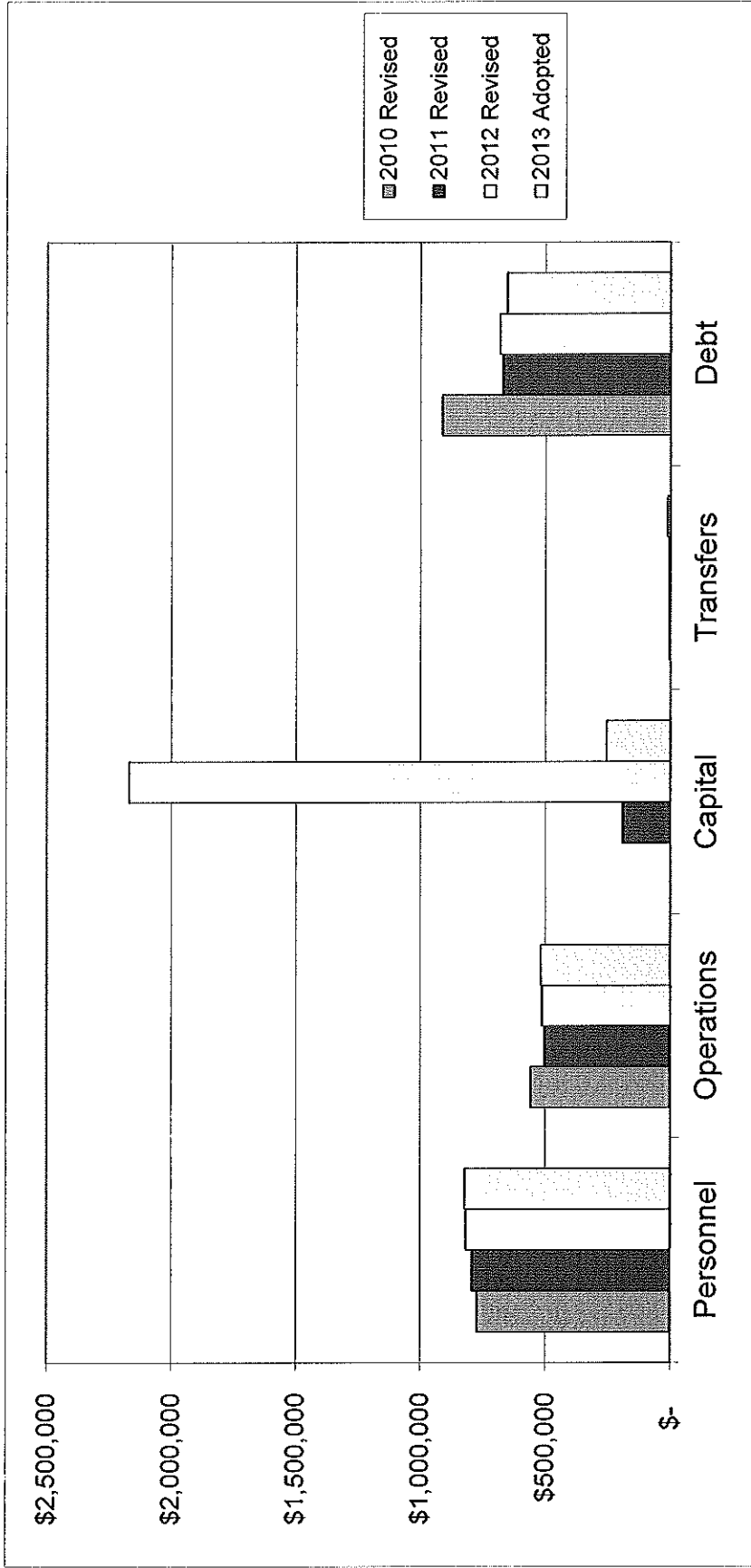


WASTEWATER

Town of Derry, NH
Wastewater Budget Comparison
FY2010 - FY2013



	2010 Revised	2011 Revised	2012 Revised	2013 Adopted	% of Change FY12-FY13
Personnel	\$ 774,041	\$ 795,022	\$ 818,916	\$ 823,563	0.6%
Operations	\$ 559,007	\$ 504,253	\$ 512,677	\$ 517,012	0.8%
Capital	\$ 0	\$ 192,500	\$ 2,169,500	\$ 256,000	-88.2%
Transfers	\$ 6,900	\$ 6,090	\$ 6,100	\$ 11,194	83.5%
Debt	\$ 911,938	\$ 672,260	\$ 682,346	\$ 655,496	-3.9%
Total	\$ 2,251,886	\$ 2,170,125	\$ 4,189,539	\$ 2,263,265	-46.0%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2013

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: 15,000 ft every 3 yrs or +/-5,000 ft/yr
 - b. Main rehabilitation: 245,000 ft of mains: Clean every 3 yrs or +/-80,000 ft/yr, 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. Fund capital improvements per CIP to include:
 - a. Replace WWTP original furnace with new oil boiler and tankless water heater.
 - b. Implement WW Facilities Master Plan: Extend municipal sewer along Rockingham Rd. RTE 28/28 BYPASS to Berry Rd and Humphrey Rd.
 - c. Vehicle Replacement Program: Replace 583 Ford F150 Pickup with new, Replace 534A 2004 Ford F350 Utility with new, Replace Mechanics Utility Body and Crane on 544A, 2008 Ford F550 Cab & Chassis
3. Meet NHDES and EPA permit monitoring requirements for Indirect Dischargers, groundwater monitoring, dam maintenance and NPDES permit.
4. Meet NHDES Dam Bureau requirements for WWTP lagoon embankment stabilization.

Town of Derry, NH
 FY 2013 Budget
 Activity Center Summary By Category

92		Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted		
Personnel Services										
110	WW PERMANENT POSITIONS	490,320	485,905	493,203	502,030	505,208	505,208	505,248		
120	WW TEMPORARY POSITIONS	4,873	4,873	4,873	0	4,784	4,784	4,784		
140	WW OVERTIME	43,136	50,060	49,673	52,140	51,015	51,015	51,015		
190	WW OTHER COMPENSATION	19,744	26,990	24,200	24,673	25,155	25,155	25,155		
200	WW EMPLOYEE BENEFITS	206,821	218,047	237,586	230,574	229,541	229,541	229,543		
291	WW TRAINING & CONFERENCES	4,500	4,500	4,500	4,500	4,500	4,500	4,500		
292	WW UNIFORMS	4,647	4,647	4,881	4,833	3,318	3,318	3,318		
TOTAL Personnel Services		774,041	795,022	818,916	818,750	823,521	823,521	823,563		
Operations & Maintenance										
310	WW ARCHITECT/ENGINEERING	2,500	2,500	1,500	100	1,000	1,000	1,000		
320	WW LEGAL	1,000	1,000	1,000	100	1,000	1,000	1,000		
340	WWCR CAPRES BANK FEE	0	0	300	2,610	2,610	2,610	2,610		
341	WW TELEPHONE	2,628	2,208	2,999	2,600	2,560	2,560	2,560		
342	WW DATA PROCESSING	12,274	16,432	15,489	15,989	13,220	13,220	13,220		
390	WW OTHER PROFESSIONAL SVS	31,919	29,419	31,919	25,000	22,800	22,800	22,800		
410	WW ELECTRICITY	260,010	244,692	246,456	259,000	258,092	258,092	258,092		
411	WW HVAC	13,468	11,105	12,790	16,500	17,906	17,906	17,906		
430	WW REPAIRS & MAINTENANCE	67,630	46,100	49,000	48,350	49,000	49,000	49,000		
440	WW RENTAL & LEASES	2,229	3,233	4,733	5,028	6,208	6,208	6,208		
480	WW PROPERTY INSURANCE	52,078	28,849	27,529	27,069	28,350	28,350	28,350		
550	WW PRINTING	3,000	3,221	3,721	3,721	3,669	3,669	3,669		

Town of Derry, NH
 FY 2013 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
560	WW DUES & SUBSCRIPTIONS	2,358	2,163	2,163	2,163	1,963	1,963	1,963
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	2,000	2,000	2,000	2,000
625	WW POSTAGE	5,040	5,040	5,004	5,004	5,148	5,148	5,148
630	WW MAINT & REPAIR SUPPLIES	40,250	40,250	41,250	49,775	39,750	39,750	39,750
635	WW GASOLINE	2,000	1,512	3,751	3,751	4,063	4,063	4,063
636	WW DIESEL FUEL	13,250	12,156	9,000	9,000	9,750	9,750	9,750
640	WW CUSTODIAL & HOUSEKEEPING	2,000	2,000	2,000	2,000	2,000	2,000	2,000
650	WW GROUNDSKEEPING SUPPLIES	250	4,750	4,750	4,750	4,500	4,500	4,500
660	WW VEHICLE REPAIRS	9,050	9,050	10,550	12,975	9,550	9,550	9,550
670	WW BOOKS & PERIODICALS	250	250	250	100	250	250	250
690	WW OTHER NON CAPITAL	27,550	6,750	8,250	29,775	5,350	5,350	5,350
	TOTAL Operations & Maintenance	559,007	500,953	512,677	553,633	517,012	517,012	517,012
	Capital Outlay							
730	WW OTHER IMPROVEMENTS	0	65,800	2,045,500	39,300	97,000	97,000	97,000
740	WW MACHINERY & EQUIPMENT	0	110,000	115,000	140,000	15,000	15,000	15,000
760	WW VEHICLES	0	0	9,000	9,000	155,000	155,000	144,000
780	WW INTANGIBLE ASSETS	0	20,000	0	0	0	0	0
	TOTAL Capital Outlay	0	195,800	2,169,500	188,300	247,000	247,000	256,000
	Transfers							
940	WW TFR TO OTHER GOVERNMENTS	4,400	3,590	3,600	3,600	4,050	4,050	4,050
960	WW TFR TO TRUST/AGENCY FUND	2,500	2,500	2,500	2,500	7,144	7,144	7,144

Town of Derry, NH
 FY 2013 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
	TOTAL Transfers	6,900	6,090	6,100	6,100	11,194	11,194	11,194
980	Debt Service WW DEBT SERVICE	911,938	672,260	682,346	657,795	655,496	655,496	655,496
	TOTAL Debt Service	911,938	672,260	682,346	657,795	655,496	655,496	655,496
	TOTAL WASTEWATER	2,251,886	2,170,125	4,189,539	2,224,578	2,254,223	2,254,223	2,263,265

DERRY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
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INTERGOVERNMENTAL	-255,562.42	-67,499.00	-67,500.00	-67,500.00	-67,499.00	-65,771.00	-2.6%
CHARGES FOR SERVICES	-2,071,742.66	-2,079,105.00	-2,079,105.00	-1,535,114.10	-2,069,160.00	-2,076,183.00	-.1%
MISCELLANEOUS REVENUE	-6,477.19	-13,329.00	-13,329.00	-27,728.83	-23,866.00	-26,690.00	100.2%
INTERFUND OPERATING TR	-55,140.18	-43,075.00	-43,075.00	-9,947.00	-53,022.00	-22,105.00	-48.7%
PROCEEDS FROM BONDS OR	.00	-1,170,000.00	-1,975,500.00	.00	.00	.00	-100.0%
CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	-60,000.00	.0%
BUDGETARY USE OF FUND WASTEWATER	-2,388,922.45	-3,384,039.00	-4,189,539.00	-1,640,289.93	-11,031.00	-12,516.00	13.5%
TOTAL ENT WASTEWATER	-2,388,922.45	-3,384,039.00	-4,189,539.00	-1,640,289.93	-2,224,578.00	-2,263,265.00	-46.0%
GRAND TOTAL	-24,356,366.34	-20,031,259.00	-21,887,301.00	-16,513,615.41	-19,194,310.00	-21,985,108.00	.4%

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