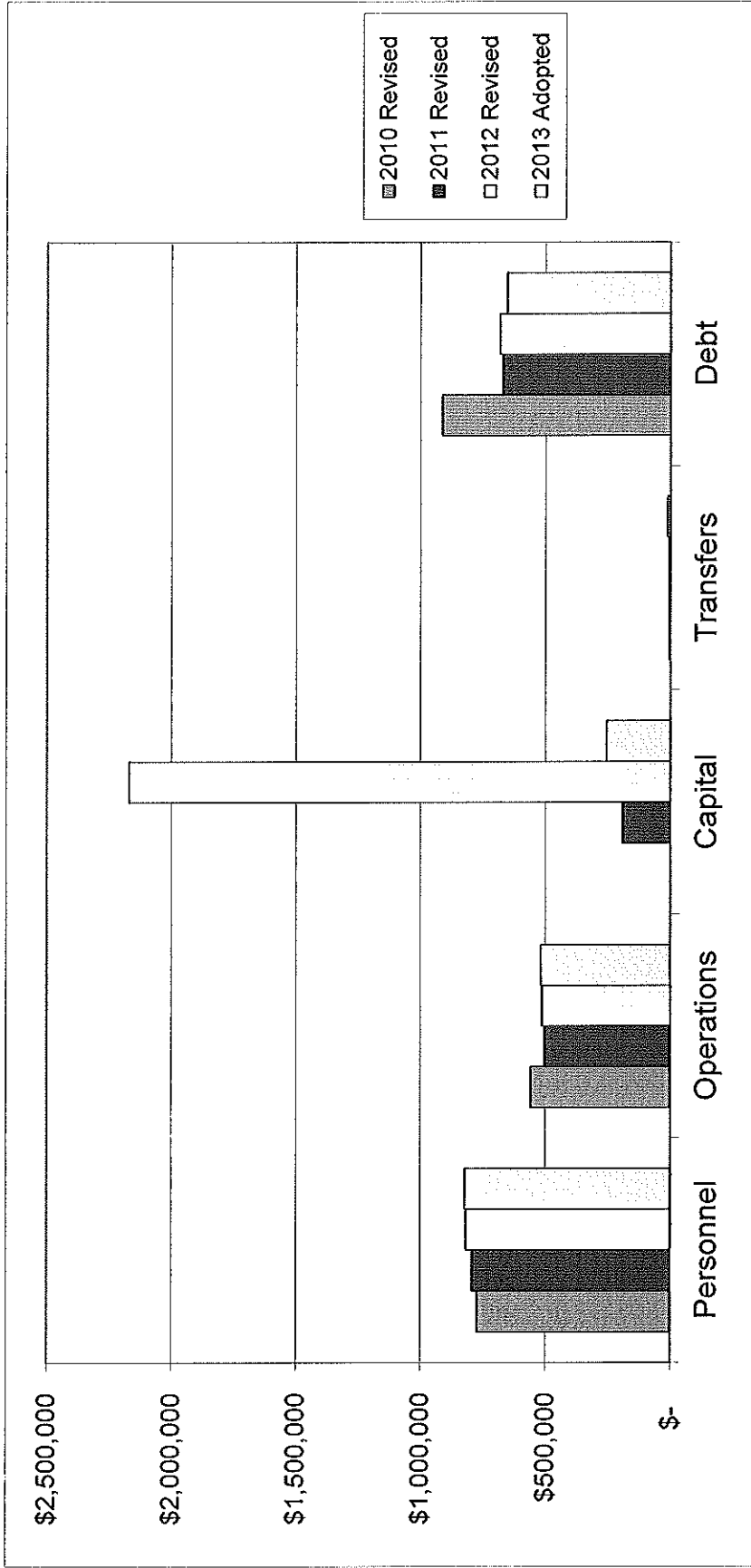


# **W**ASTEWATER

Town of Derry, NH  
Wastewater Budget Comparison  
FY2010 - FY2013



|              | 2010 Revised        | 2011 Revised        | 2012 Revised        | 2013 Adopted        | % of Change<br>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%                    |
| <b>Total</b> | <b>\$ 2,251,886</b> | <b>\$ 2,170,125</b> | <b>\$ 4,189,539</b> | <b>\$ 2,263,265</b> | <b>-46.0%</b>            |

# 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 |  |  |
| <b>Personnel Services</b>           |                           |                               |                        |                              |                          |                                |                                |                              |  |  |
| 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                        |  |  |
| <b>TOTAL Personnel Services</b>     |                           | <b>774,041</b>                | <b>795,022</b>         | <b>818,916</b>               | <b>818,750</b>           | <b>823,521</b>                 | <b>823,521</b>                 | <b>823,563</b>               |  |  |
| <b>Operations &amp; Maintenance</b> |                           |                               |                        |                              |                          |                                |                                |                              |  |  |
| 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                        |
|                                  | <b>TOTAL Operations &amp; Maintenance</b> | <b>559,007</b>               | <b>500,953</b>         | <b>512,677</b>         | <b>553,633</b>           | <b>517,012</b>                 | <b>517,012</b>                 | <b>517,012</b>               |
|                                  | <b>Capital Outlay</b>                     |                              |                        |                        |                          |                                |                                |                              |
| 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                            |
|                                  | <b>TOTAL Capital Outlay</b>               | <b>0</b>                     | <b>195,800</b>         | <b>2,169,500</b>       | <b>188,300</b>           | <b>247,000</b>                 | <b>247,000</b>                 | <b>256,000</b>               |
|                                  | <b>Transfers</b>                          |                              |                        |                        |                          |                                |                                |                              |
| 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                              | 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<br>ACTUAL | 2012<br>ORIG BUD | 2012<br>REVISED BUD | 2012<br>ACTUAL | 2012<br>PROJECTION | 2013<br>Adopted | PCT<br>CHANGE |
|---------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
|---------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|

|                                     |                |                |                |                |                |                |         |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| 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<br>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%     |

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