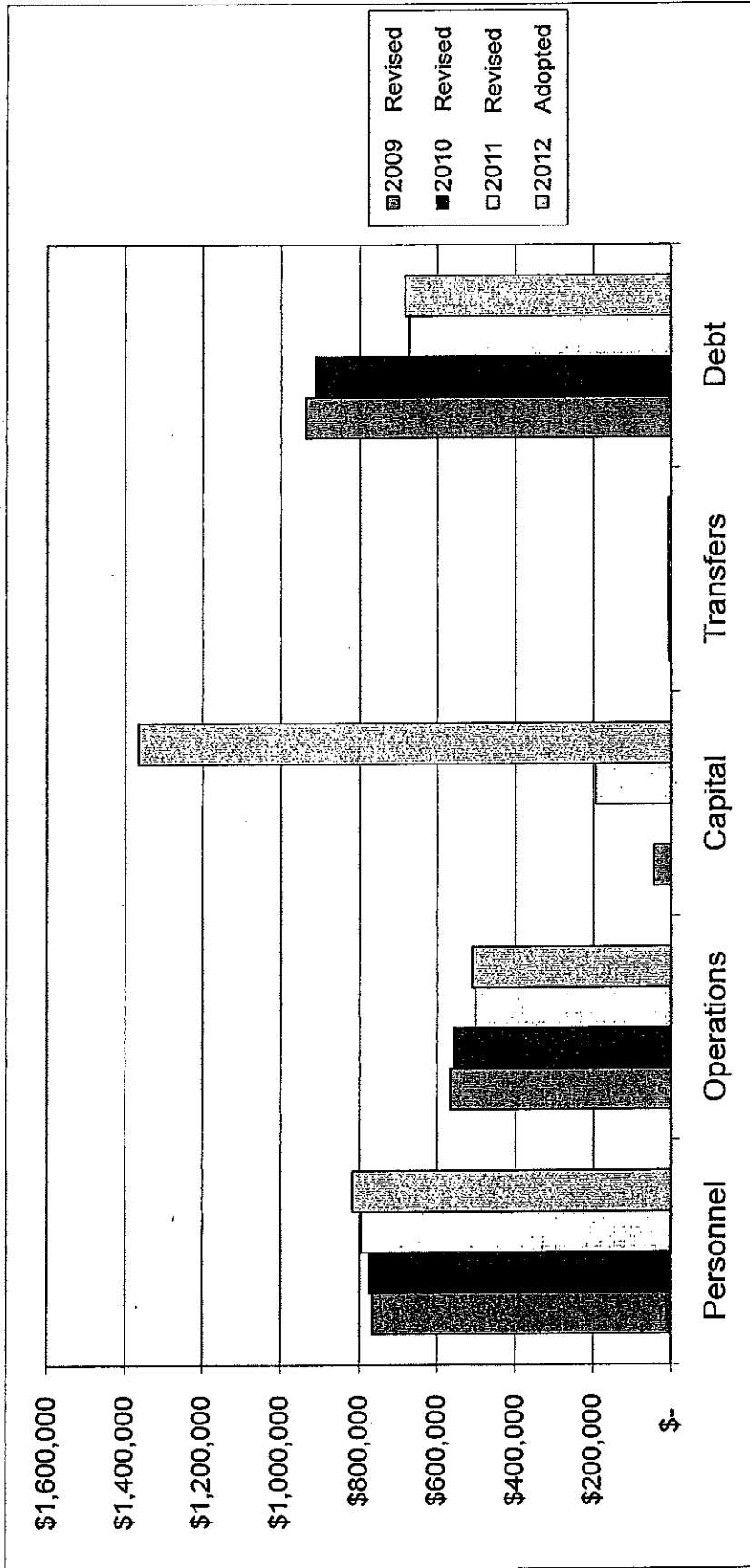


WASTEWATER

Town of Derry, NH
Wastewater Budget Comparison
FY2009 - FY2012



	2009 Revised	2010 Revised	2011 Revised	2012 Adopted	% of Change FY11-FY12
Personnel	\$ 765,179	\$ 774,041	\$ 795,022	\$ 818,916	3.0%
Operations	\$ 566,685	\$ 559,007	\$ 504,253	\$ 512,677	1.7%
Capital	\$ 43,525	\$ 0	\$ 192,500	\$ 1,364,000	608.6%
Transfers	\$ 5,900	\$ 6,900	\$ 6,090	\$ 6,100	0.2%
Debt	\$ 935,892	\$ 911,938	\$ 672,260	\$ 682,346	1.5%
Total	\$ 2,317,181	\$ 2,251,886	\$ 2,170,125	\$ 3,384,039	55.9%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

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 Emergency Standby Power Generator
 - b. Implement WW Facilities Master Plan: Engineering Design of Route 28-Sunset Acres-Maple Hills Municipal Sewer Extension
 - c. Complete Phase 2 of Derry Village Lift Station Motor Control Upgrade
 - d. Re-grout Main Sewer Pump Station Influent Channel
 - e. Vehicle Replacement Program: Purchase 5 Ton Dump Truck
3. Meet NHDES and EPA permit monitoring requirements for Indirect Dischargers, groundwater monitoring, dam maintenance and NPDES permit.
4. Work with EPA and NHDES in renewal of Town's NPDES Discharge Permit

Town of Derry, NH
 FY 2012 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Personnel Services								
110	WW PERMANENT POSITIONS	457,276	490,320	485,905	484,311	494,311	493,203	493,203
120	WW TEMPORARY POSITIONS	4,873	4,873	4,873	4,600	4,873	4,873	4,873
140	WW OVERTIME	50,108	43,136	50,060	47,760	49,673	49,673	49,673
190	WW OTHER COMPENSATION	17,038	19,744	26,990	37,700	24,200	24,200	24,200
200	WW EMPLOYEE BENEFITS	226,633	206,821	218,047	214,690	237,681	237,586	237,586
291	WW TRAINING & CONFERENCES	4,500	4,500	4,500	4,500	4,500	4,500	4,500
292	WW UNIFORMS	4,751	4,647	4,647	4,647	4,881	4,881	4,881
TOTAL Personnel Services		765,179	774,041	795,022	798,208	820,119	818,916	818,916
Operations & Maintenance								
310	WW ARCHITECT/ENGINEERING	2,500	2,500	2,500	500	1,500	1,500	1,500
320	WW LEGAL	1,000	1,000	1,000	250	1,000	1,000	1,000
340	WWCR CAPRES BANK FEE	0	0	0	135	300	300	300
341	WW TELEPHONE	3,048	2,628	2,208	2,800	2,999	2,999	2,999
342	WW DATA PROCESSING	12,274	12,274	16,432	16,432	15,489	15,489	15,489
390	WW OTHER PROFESSIONAL SVS	32,479	31,919	29,419	29,419	31,919	31,919	31,919
410	WW ELECTRICITY	260,010	260,010	244,692	265,000	246,456	246,456	246,456
411	WW HVAC	13,101	13,468	11,105	12,000	12,790	12,790	12,790
430	WW REPAIRS & MAINTENANCE	64,009	67,630	49,400	31,525	49,000	49,000	49,000
440	WW RENTAL & LEASES	2,229	2,229	3,233	3,233	4,733	4,733	4,733
480	WW PROPERTY INSURANCE	32,397	32,078	28,849	28,849	27,529	27,529	27,529
550	WW PRINTING	3,000	3,000	3,221	3,921	3,721	3,721	3,721

Town of Derry, NH
 FY 2012 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
560	WW DUES & SUBSCRIPTIONS	2,358	2,358	2,163	2,163	2,163	2,163	2,163
610	WW GENERAL SUPPLIES	25,080	26,273	26,273	20,000	26,273	26,273	26,273
620	WW OFFICE SUPPLIES	2,500	2,000	2,000	2,000	2,000	2,000	2,000
625	WW POSTAGE	4,718	5,040	5,040	5,040	5,004	5,004	5,004
630	WW MAINT & REPAIR SUPPLIES	55,250	40,250	40,250	38,750	41,250	41,250	41,250
635	WW GASOLINE	1,800	2,000	1,512	3,000	3,438	3,438	3,751
636	WW DIESEL FUEL	16,632	13,250	12,156	8,000	8,250	8,250	9,000
640	WW CUSTODIAL & HOUSEKEEPING	2,000	2,000	2,000	2,000	2,000	2,000	2,000
650	WW GROUNDSKEEPING SUPPLIES	250	250	4,750	2,500	4,750	4,750	4,750
660	WW VEHICLE REPAIRS	9,050	9,050	9,050	14,900	10,550	10,550	10,550
670	WW BOOKS & PERIODICALS	250	250	250	250	250	250	250
690	WW OTHER NON CAPITAL	20,750	27,550	6,750	15,100	8,250	8,250	8,250
	TOTAL Operations & Maintenance	566,685	559,007	504,253	507,767	511,614	511,614	512,677
	Capital Outlay							
720	WW BUILDINGS	29,525	0	0	0	0	0	0
730	WW OTHER IMPROVEMENTS	0	0	62,500	65,800	1,240,000	1,240,000	1,240,000
740	WW MACHINERY & EQUIPMENT	14,000	0	110,000	110,000	115,000	115,000	115,000
760	WW VEHICLES	0	0	0	0	9,000	9,000	9,000
780	WW INTANGIBLE ASSETS	0	0	20,000	10,000	0	0	0
	TOTAL Capital Outlay	43,525	0	192,500	185,800	1,364,000	1,364,000	1,364,000
	Transfers							
940	WW TFR TO OTHER GOVERNMENTS	3,400	4,400	3,590	3,590	3,600	3,600	3,600

Town of Derry, NH
 FY 2012 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
960	WW TFR TO TRUST/AGENCY FUND	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Debt Service							
980	WW DEBT SERVICE	935,892	911,938	672,260	672,260	682,346	682,346	682,346
	TOTAL Transfers	5,900	6,900	6,090	6,090	6,100	6,100	6,100
	TOTAL Debt Service	935,892	911,938	672,260	672,260	682,346	682,346	682,346
	TOTAL WASTEWATER	2,317,181	2,251,886	2,170,125	2,170,125	3,384,179	3,382,976	3,384,039

PROJECTION: 2012 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ENT WASTEWATER	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
LICENSE/PERMIT/FEE	-100.00	-100.00	-100.00	-75.00	-100.00	-100.00	.0%
FED GOV REVENUE	.00	.00	.00	.00	.00	.00	.0%
ST NH REVENUE	-694,235.80	-69,229.00	-69,229.00	-69,229.00	-69,229.00	-67,499.00	-2.5%
OTH GOV REVENUE	.00	.00	.00	.00	.00	.00	.0%
SERVICE REVENUE	-1,998,486.52	-2,054,620.00	-2,054,620.00	-2,038,919.06	-2,059,596.00	-2,066,680.00	.6%
MISC REVENUE	-39,016.89	-30,721.00	-30,721.00	-17,445.94	-26,200.00	-25,654.00	-16.5%
INTERFUND TFR IN	-68,970.98	-15,455.00	-15,455.00	.00	-5,000.00	-43,075.00	178.7%
OTH FINANCING SOURCE	.00	.00	.00	.00	-10,000.00	-1,181,031.00	.0%
WASTEWATER	-2,800,810.19	-2,170,125.00	-2,170,125.00	-2,125,669.00	-2,170,125.00	-3,384,039.00	55.9%
TOTAL ENT WASTEWATER	-2,800,810.19	-2,170,125.00	-2,170,125.00	-2,125,669.00	-2,170,125.00	-3,384,039.00	55.9%
GRAND TOTAL	-16,855,481.14	-17,592,847.00	-18,255,466.00	-17,538,062.45	-18,162,946.82	-20,031,259.00	9.7%

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